

OBJECT CLASS ANALYSIS

Office of Management and Budget
Budget Concepts Branch

GENERAL NOTES

- All years in the tables are fiscal years.
- Because of rounding, the detailed amounts in tables and charts may not add to the totals.

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BUDGET REVIEW AND CONCEPTS DIVISION
BUDGET CONCEPTS BRANCH

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OBJECT CLASSIFICATION

This report presents the Federal Government's obligations in terms of the object classification prescribed in section 83 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. The object classes are divided into the following five major groups:

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

Amounts in this Report. The amounts in this report include the current and proposed policies for the past (2004), current (2005), and budget (2006) years. The tables provide the amounts shown in the detailed object class schedules of the 2006 Budget Appendix. As in the Appendix volume, direct obligations are distributed by object class. Reimbursable obligations are generally shown in total. Greater detail is provided for direct obligations because they are financed by taxpayers, unlike reimbursable obligations which are financed by offsetting collections received from the sale of goods and services.

Correction to Health and Human Services. The object class schedule for the Salaries and Expenses account of the Food and Drug Administration in the 2006 printed Appendix volume of the budget incorrectly classifies negative balances in 44.0 *Refunds*. This report correctly deletes the negative balances and decreases the positive obligations in object class 25.2 *Other Services*.

New Amounts Classified to Object Class 12.2 Military Personnel Benefits. The National Defense Authorization Act replaces annual appropriations to the military personnel accounts of the Department of Defense with permanent, indefinite appropriations from the General Fund. The Tricare accrual payments will be made at the beginning of each year, instead of at the end of each month, and will be based on planned troop levels within the enacted Department of Defense budget, instead of on the actual number of military personnel at the end of the month. The budget reflects this change by recording the new type of funding in 10 new budget accounts within the Department of Defense, beginning in 2006. The following is a breakdown of the agencies, bureaus and accounts that pay the accruals to the Tricare benefits:

Agency: Department of Defense-Military, Army
Bureau: Military Personnel
Account: Medicare-Eligible retiree health fund contribution, Army
Account ID: 007-05-1004

Agency: Department of Defense-Military, Navy
Bureau: Military Personnel
Account: Medicare-Eligible retiree health fund contribution, Navy
Account ID: 007-05-1000

Agency: Department of Defense-Marine Corps
Bureau: Military Personnel
Account: Medicare-Eligible retiree health fund contribution, Marine Corps
Account ID: 007-05-1001

Agency: Department of Defense-Air Force
Bureau: Military Personnel
Account: Medicare-Eligible retiree health fund contribution, Air Force
Account ID: 007-05-1007

Agency: Department of Defense-Army reserve
Bureau: Military Personnel
Account: Medicare-Eligible retiree health fund contribution, reserve personnel
Account ID: 007-05-1005

Agency: Department of Defense-Navy reserve

Bureau: Military Personnel
Account: Medicare-Eligible retiree health fund contribution, reserve personnel
Account ID: 007-05-1002

Agency: Department of Defense-Marine Corps reserve
Bureau: Military Personnel
Account: Medicare-Eligible retiree health fund contribution, reserve personnel
Account ID: 007-05-1003

Agency: Department of Defense-Air Force reserve
Bureau: Military Personnel
Account: Medicare-Eligible retiree health fund contribution, reserve personnel
Account ID: 007-05-1008

Agency: Department of Defense-Army National Guard
Bureau: Military Personnel
Account: Medicare-Eligible retiree health fund contribution, National Guard
Account ID: 007-05-1006

Agency: Department of Defense-Air Force National Guard
Bureau: Military Personnel
Account: Medicare-Eligible retiree health fund contribution, National Guard
Account ID: 007-05-1009

These accounts will, in turn, pay the accruals to the Department of Defense Medicare – Eligible retiree health care fund (200-07-5472). That fund will pay the benefits to the military personnel when they retire in the future.

Tricare benefits are earned by all uniformed service members not just those in the Department of Defense. This means that it also applies to the Commissioned Corps in the Public Health Service in the Department of Health and Human Services, to the United States Coast Guard in the Department of Homeland Security, and to the Commissioned Corps in the National Oceanic and Atmospheric Administration in the Department of Commerce.

Each agency's contribution to the Retiree Health Care Fund (200-07-5472) for the accruing Tricare benefits of its employees is comparable to the treatment of the Department of Defense contribution for DoD uniformed service members. Beginning in 2006, the contribution will be funded by permanent, indefinite authority for each agency. The new payments to the Retiree Health Care Fund are classified in object class 12.2 *Military Personnel Benefits*. The following three accounts will pay the agency contributions to the Retiree Health Care Fund:

Agency: Department of Health and Human Services
Bureau: Program Support Center
Account: Retirement Pay and Medical Benefits for Commissioned Officers
Account ID: 009-91-0379

Note: The object class schedule for this account in the 2006 printed Appendix volume of the budget incorrectly classifies the accrual payments in object class 25.6 *Medical Care*. This report correctly classifies the accrual payments in object class 12.2 *Military Personnel Benefits*.

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Account: Operating Expenses
Account ID: 024-60-0160

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Account: Operations, Research and Facilities
Account ID: 006-48-1450

Note: The object class schedule for this account in the 2006 printed Appendix volume of the budget incorrectly classifies the accrual payments in object class 11.7 *Military Personnel*. This report correctly classifies the accrual payments in object class 12.2 *Military Personnel Benefits*.

Table 1

AGENCY OBLIGATIONS BY OBJECT CLASS

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

All Branches

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
11.1	Full-time permanent	82,556	88,016	91,035
11.3	Other than full-time permanent	5,039	5,102	5,221
11.5	Other personnel compensation	6,319	6,763	6,600
11.7	Military personnel	76,810	68,405	70,559
11.8	Special personal services payments	599	646	636
12.1	Civilian personnel benefits	36,868	38,638	39,530
12.2	Military personnel benefits	32,594	35,083	37,587
13.0	Benefits for former personnel	65,344	71,411	73,923
	PERSONNEL COMPENSATION AND BENEFITS Subtotal 10	306,129	314,064	325,091
21.0	Travel and transportation of persons	11,243	10,275	9,281
22.0	Transportation of things	10,311	6,405	5,357
23.1	Rental payments to GSA	6,104	6,419	6,770
23.2	Rental payments to others	2,028	2,148	2,111
23.3	Communications, utilities, and miscellaneous charges	10,372	10,349	10,655
24.0	Printing and reproduction	1,110	969	1,000
25.1	Advisory and assistance services	12,191	10,998	12,214
25.2	Other services	87,708	100,585	88,615
25.3	Other purchases of goods and services from Govt. accounts	67,904	63,384	63,984
25.4	Operation and maintenance of facilities	36,735	32,898	29,295
25.5	Research and development contracts	64,381	69,585	69,524
25.6	Medical care	15,311	16,808	19,076
25.7	Operation and maintenance of equipment	17,762	16,020	17,563
25.8	Subsistence and support of persons	6,401	5,624	4,158
26.0	Supplies and materials	52,020	48,653	42,455
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	401,581	401,120	382,058
31.0	Equipment	95,940	83,047	83,669
32.0	Land and structures	14,882	17,078	17,433
33.0	Investments and loans	3,868	2,573	2,102
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	114,690	102,698	103,204
41.0	Grants, subsidies, and contributions	748,167	798,208	922,328
42.0	Insurance claims and indemnities	985,551	1,037,903	1,078,639
43.0	Interest and dividends	334,134	361,209	406,389
44.0	Refunds	702	547	461
	GRANTS AND FIXED CHARGES Subtotal 40	2,068,554	2,197,867	2,407,817
91.0	Unvouchered	1,614	1,140	3,962
92.0	Undistributed	---	---	1
93.0	Limitation on expenses	5	6	4
94.0	Financial transfers	24,821	18,345	22,706
	OTHER Subtotal 90	26,440	19,491	26,673
99.0	TOTAL DIRECT OBLIGATIONS	2,917,394	3,035,240	3,244,843
99.0	Reimbursable obligations	375,411	383,033	391,866
99.5	Below reporting threshold	151	151	144

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

All Branches

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
99.9	TOTAL GROSS OBLIGATIONS	3,292,956	3,418,424	3,636,853

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Legislative Branch

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
11.1	Full-time permanent	1,536	1,586	1,680
11.3	Other than full-time permanent	34	23	32
11.5	Other personnel compensation	18	22	24
11.8	Special personal services payments	1	2	2
12.1	Civilian personnel benefits	416	435	469
13.0	Benefits for former personnel	---	1	2
	PERSONNEL COMPENSATION AND BENEFITS Subtotal 10	2,005	2,069	2,209
21.0	Travel and transportation of persons	55	60	64
22.0	Transportation of things	3	2	3
23.1	Rental payments to GSA	26	21	22
23.2	Rental payments to others	9	11	16
23.3	Communications, utilities, and miscellaneous charges	130	132	152
24.0	Printing and reproduction	131	115	131
25.1	Advisory and assistance services	68	44	48
25.2	Other services	900	883	1,026
25.3	Other purchases of goods and services from Govt. accounts	12	16	17
25.4	Operation and maintenance of facilities	49	100	74
25.7	Operation and maintenance of equipment	48	53	54
26.0	Supplies and materials	79	62	76
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,510	1,499	1,683
31.0	Equipment	182	176	182
32.0	Land and structures	73	171	138
33.0	Investments and loans	2	2	2
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	257	349	322
41.0	Grants, subsidies, and contributions	33	10	8
42.0	Insurance claims and indemnities	---	---	4
44.0	Refunds	156	163	134
	GRANTS AND FIXED CHARGES Subtotal 40	189	173	146
94.0	Financial transfers	18	13	14
	OTHER Subtotal 90	18	13	14
99.0	TOTAL DIRECT OBLIGATIONS	3,979	4,103	4,374
99.0	Reimbursable obligations	851	862	903
99.5	Below reporting threshold	20	21	19
99.9	TOTAL GROSS OBLIGATIONS	4,850	4,986	5,296

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Judicial Branch

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
11.1	Full-time permanent	2,055	2,126	2,300
11.3	Other than full-time permanent	275	284	307
11.8	Special personal services payments	33	34	39
12.1	Civilian personnel benefits	640	677	756
13.0	Benefits for former personnel	<u>12</u>	<u>11</u>	<u>12</u>
	PERSONNEL COMPENSATION AND BENEFITS Subtotal 10	3,015	3,132	3,414
21.0	Travel and transportation of persons	71	73	80
22.0	Transportation of things	7	7	7
23.1	Rental payments to GSA	889	898	963
23.2	Rental payments to others	24	25	25
23.3	Communications, utilities, and miscellaneous charges	144	154	165
24.0	Printing and reproduction	41	44	46
25.1	Advisory and assistance services	84	1	1
25.2	Other services	1,037	1,240	1,373
25.4	Operation and maintenance of facilities	---	3	1
26.0	Supplies and materials	<u>31</u>	<u>35</u>	<u>38</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	2,328	2,480	2,699
31.0	Equipment	243	330	353
32.0	Land and structures	<u>3</u>	<u>2</u>	<u>2</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	246	332	355
41.0	Grants, subsidies, and contributions	76	85	97
42.0	Insurance claims and indemnities	<u>44</u>	<u>44</u>	<u>46</u>
	GRANTS AND FIXED CHARGES Subtotal 40	120	129	143
99.0	TOTAL DIRECT OBLIGATIONS	5,709	6,073	6,611
99.0	Reimbursable obligations	303	370	362
99.5	Below reporting threshold	<u>3</u>	<u>1</u>	<u>1</u>
99.9	TOTAL GROSS OBLIGATIONS	6,015	6,444	6,974

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Executive Branch

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
11.1	Full-time permanent	78,965	84,304	87,055
11.3	Other than full-time permanent	4,730	4,795	4,882
11.5	Other personnel compensation	6,301	6,741	6,576
11.7	Military personnel	76,810	68,405	70,559
11.8	Special personal services payments	565	610	595
12.1	Civilian personnel benefits	35,812	37,526	38,305
12.2	Military personnel benefits	32,594	35,083	37,587
13.0	Benefits for former personnel	65,332	71,399	73,909
	PERSONNEL COMPENSATION AND BENEFITS Subtotal 10	301,109	308,863	319,468
21.0	Travel and transportation of persons	11,117	10,142	9,137
22.0	Transportation of things	10,301	6,396	5,347
23.1	Rental payments to GSA	5,189	5,500	5,785
23.2	Rental payments to others	1,995	2,112	2,070
23.3	Communications, utilities, and miscellaneous charges	10,098	10,063	10,338
24.0	Printing and reproduction	938	810	823
25.1	Advisory and assistance services	12,039	10,953	12,165
25.2	Other services	85,771	98,462	86,216
25.3	Other purchases of goods and services from Govt. accounts	67,892	63,368	63,967
25.4	Operation and maintenance of facilities	36,686	32,795	29,220
25.5	Research and development contracts	64,381	69,585	69,524
25.6	Medical care	15,311	16,808	19,076
25.7	Operation and maintenance of equipment	17,714	15,967	17,509
25.8	Subsistence and support of persons	6,401	5,624	4,158
26.0	Supplies and materials	51,910	48,556	42,341
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	397,743	397,141	377,676
31.0	Equipment	95,515	82,541	83,134
32.0	Land and structures	14,806	16,905	17,293
33.0	Investments and loans	3,866	2,571	2,100
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	114,187	102,017	102,527
41.0	Grants, subsidies, and contributions	748,058	798,113	922,223
42.0	Insurance claims and indemnities	985,507	1,037,859	1,078,589
43.0	Interest and dividends	334,134	361,209	406,389
44.0	Refunds	546	384	327
	GRANTS AND FIXED CHARGES Subtotal 40	2,068,245	2,197,565	2,407,528
91.0	Unvouchered	1,614	1,140	3,962
92.0	Undistributed	---	---	1
93.0	Limitation on expenses	5	6	4
94.0	Financial transfers	24,803	18,332	22,692
	OTHER Subtotal 90	26,422	19,478	26,659
99.0	TOTAL DIRECT OBLIGATIONS	2,907,706	3,025,064	3,233,858
99.0	Reimbursable obligations	374,257	381,801	390,601
99.5	Below reporting threshold	128	129	124

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Executive Branch

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
99.9	TOTAL GROSS OBLIGATIONS	3,282,091	3,406,994	3,624,583

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Agriculture

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
11.1	Full-time permanent	4,251	4,365	4,317
11.3	Other than full-time permanent	224	231	226
11.5	Other personnel compensation	309	319	286
11.8	Special personal services payments	31	33	27
12.1	Civilian personnel benefits	1,305	1,341	1,315
13.0	Benefits for former personnel	42	43	37
	PERSONNEL COMPENSATION AND BENEFITS Subtotal 10	6,162	6,332	6,208
21.0	Travel and transportation of persons	279	284	287
22.0	Transportation of things	197	167	140
23.1	Rental payments to GSA	175	174	196
23.2	Rental payments to others	98	105	98
23.3	Communications, utilities, and miscellaneous charges	270	267	256
24.0	Printing and reproduction	27	31	30
25.1	Advisory and assistance services	12	4	5
25.2	Other services	4,241	4,802	3,595
25.3	Other purchases of goods and services from Govt. accounts	1,041	1,075	1,157
25.4	Operation and maintenance of facilities	48	44	40
25.5	Research and development contracts	205	187	100
25.6	Medical care	3	3	---
25.7	Operation and maintenance of equipment	27	27	27
25.8	Subsistence and support of persons	2	4	4
26.0	Supplies and materials	5,239	7,313	6,044
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	11,864	14,487	11,979
31.0	Equipment	231	326	314
32.0	Land and structures	419	593	467
33.0	Investments and loans	65	70	38
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	715	989	819
41.0	Grants, subsidies, and contributions	63,827	81,064	81,322
42.0	Insurance claims and indemnities	2,436	2,358	2,805
43.0	Interest and dividends	1,296	1,363	1,314
	GRANTS AND FIXED CHARGES Subtotal 40	67,559	84,785	85,441
99.0	TOTAL DIRECT OBLIGATIONS	86,300	106,593	104,447
99.0	Reimbursable obligations	14,343	18,355	16,248
99.5	Below reporting threshold	12	12	9
99.9	TOTAL GROSS OBLIGATIONS	100,655	124,960	120,704

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Commerce

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
11.1	Full-time permanent	1,522	1,648	1,665
11.3	Other than full-time permanent	70	98	107
11.5	Other personnel compensation	76	80	82
11.7	Military personnel	18	19	18
12.1	Civilian personnel benefits	418	457	456
12.2	Military personnel benefits	2	2	2
13.0	Benefits for former personnel	<u>21</u>	<u>18</u>	<u>21</u>
	PERSONNEL COMPENSATION AND BENEFITS Subtotal 10	2,127	2,322	2,351
21.0	Travel and transportation of persons	90	85	87
22.0	Transportation of things	19	17	20
23.1	Rental payments to GSA	120	117	131
23.2	Rental payments to others	44	26	23
23.3	Communications, utilities, and miscellaneous charges	117	117	138
24.0	Printing and reproduction	9	10	13
25.1	Advisory and assistance services	279	219	274
25.2	Other services	607	935	788
25.3	Other purchases of goods and services from Govt. accounts	817	866	672
25.4	Operation and maintenance of facilities	17	18	16
25.5	Research and development contracts	77	20	25
25.7	Operation and maintenance of equipment	29	18	25
26.0	Supplies and materials	<u>149</u>	<u>155</u>	<u>129</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	2,374	2,603	2,341
31.0	Equipment	186	167	258
32.0	Land and structures	30	36	15
33.0	Investments and loans	<u>---</u>	<u>3</u>	<u>---</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	216	206	273
41.0	Grants, subsidies, and contributions	1,522	1,616	4,632
42.0	Insurance claims and indemnities	<u>---</u>	<u>1</u>	<u>---</u>
43.0	Interest and dividends	<u>1</u>	<u>2</u>	<u>2</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,523	1,619	4,634
99.0	TOTAL DIRECT OBLIGATIONS	6,240	6,750	9,599
99.0	Reimbursable obligations	2,546	3,192	3,205
99.5	Below reporting threshold	<u>1</u>	<u>---</u>	<u>3</u>
99.9	TOTAL GROSS OBLIGATIONS	8,787	9,942	12,807

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Defense--Military

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
11.1	Full-time permanent	18,937	19,935	21,058
11.3	Other than full-time permanent	1,309	1,327	1,386
11.5	Other personnel compensation	1,162	982	1,077
11.7	Military personnel	74,583	66,047	68,064
11.8	Special personal services payments	1	---	---
12.1	Civilian personnel benefits	6,224	6,613	6,977
12.2	Military personnel benefits	32,051	34,499	36,965
13.0	Benefits for former personnel	671	296	387
	PERSONNEL COMPENSATION AND BENEFITS Subtotal 10	134,938	129,699	135,914
21.0	Travel and transportation of persons	7,731	6,578	5,537
22.0	Transportation of things	8,981	5,539	4,498
23.1	Rental payments to GSA	459	403	439
23.2	Rental payments to others	1,004	1,110	1,047
23.3	Communications, utilities, and miscellaneous charges	5,649	5,411	5,607
24.0	Printing and reproduction	521	377	402
25.1	Advisory and assistance services	7,117	5,395	6,082
25.2	Other services	13,936	15,921	12,424
25.3	Other purchases of goods and services from Govt. accounts	44,103	38,950	40,184
25.4	Operation and maintenance of facilities	17,169	11,495	9,838
25.5	Research and development contracts	53,716	57,196	58,239
25.6	Medical care	10,503	10,658	10,961
25.7	Operation and maintenance of equipment	15,132	13,401	14,869
25.8	Subsistence and support of persons	4,156	3,491	1,732
26.0	Supplies and materials	37,196	31,011	25,168
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	227,373	206,936	197,027
31.0	Equipment	87,205	74,463	74,997
32.0	Land and structures	7,985	9,048	10,692
33.0	Investments and loans	192	377	284
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	95,382	83,888	85,973
41.0	Grants, subsidies, and contributions	776	833	747
42.0	Insurance claims and indemnities	211	290	251
43.0	Interest and dividends	12	3	3
	GRANTS AND FIXED CHARGES Subtotal 40	999	1,126	1,001
91.0	Unvouchered	14	18	19
93.0	Limitation on expenses	3	3	4
	OTHER Subtotal 90	17	21	23
99.0	TOTAL DIRECT OBLIGATIONS	458,709	421,670	419,938
99.0	Reimbursable obligations	153,081	146,271	147,647
99.5	Below reporting threshold	9	7	4
99.9	TOTAL GROSS OBLIGATIONS	611,799	567,948	567,589

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Education

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
11.1	Full-time permanent	328	373	377
11.3	Other than full-time permanent	37	12	12
11.5	Other personnel compensation	8	6	7
12.1	Civilian personnel benefits	88	92	93
	PERSONNEL COMPENSATION AND BENEFITS Subtotal 10	461	483	489
21.0	Travel and transportation of persons	10	12	11
23.1	Rental payments to GSA	56	62	67
23.3	Communications, utilities, and miscellaneous charges	37	32	32
24.0	Printing and reproduction	13	13	9
25.1	Advisory and assistance services	56	45	41
25.2	Other services	471	451	448
25.3	Other purchases of goods and services from Govt. accounts	102	77	86
25.5	Research and development contracts	104	97	26
25.6	Medical care	2	11	---
25.7	Operation and maintenance of equipment	566	559	608
26.0	Supplies and materials	3	3	3
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,420	1,362	1,331
31.0	Equipment	19	19	14
32.0	Land and structures	1	2	1
33.0	Investments and loans	66	51	25
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	86	72	40
41.0	Grants, subsidies, and contributions	72,516	70,701	68,581
42.0	Insurance claims and indemnities	2,961	3,426	3,628
43.0	Interest and dividends	9	9	9
	GRANTS AND FIXED CHARGES Subtotal 40	75,486	74,136	72,218
99.0	TOTAL DIRECT OBLIGATIONS	77,453	76,053	74,078
99.0	Reimbursable obligations	91	21	21
99.5	Below reporting threshold	4	7	7
99.9	TOTAL GROSS OBLIGATIONS	77,548	76,081	74,106

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Energy

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
11.1	Full-time permanent	890	905	828
11.3	Other than full-time permanent	30	32	30
11.5	Other personnel compensation	43	43	42
12.1	Civilian personnel benefits	224	259	236
13.0	Benefits for former personnel	<u>10</u>	<u>10</u>	<u>10</u>
	PERSONNEL COMPENSATION AND BENEFITS Subtotal 10	1,197	1,249	1,146
21.0	Travel and transportation of persons	53	58	52
22.0	Transportation of things	5	3	---
23.1	Rental payments to GSA	19	23	20
23.2	Rental payments to others	4	7	7
23.3	Communications, utilities, and miscellaneous charges	45	38	36
24.0	Printing and reproduction	---	1	1
25.1	Advisory and assistance services	324	424	367
25.2	Other services	2,253	2,430	2,101
25.3	Other purchases of goods and services from Govt. accounts	274	275	258
25.4	Operation and maintenance of facilities	14,194	15,957	14,779
25.5	Research and development contracts	578	1,267	535
25.6	Medical care	1	1	1
25.7	Operation and maintenance of equipment	21	22	19
26.0	Supplies and materials	<u>48</u>	<u>52</u>	<u>43</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	17,819	20,558	18,219
31.0	Equipment	708	775	688
32.0	Land and structures	2,248	2,436	2,183
33.0	Investments and loans	<u>13</u>	<u>---</u>	<u>---</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	2,969	3,211	2,871
41.0	Grants, subsidies, and contributions	<u>1,777</u>	<u>1,835</u>	<u>1,745</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,777	1,835	1,745
99.0	TOTAL DIRECT OBLIGATIONS	23,762	26,853	23,981
99.0	Reimbursable obligations	8,726	9,360	9,510
99.5	Below reporting threshold	<u>---</u>	<u>---</u>	<u>1</u>
99.9	TOTAL GROSS OBLIGATIONS	32,488	36,213	33,492

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Health and Human Services

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
11.1	Full-time permanent	2,702	2,973	3,065
11.3	Other than full-time permanent	487	479	491
11.5	Other personnel compensation	131	127	131
11.7	Military personnel	257	269	276
11.8	Special personal services payments	148	153	157
12.1	Civilian personnel benefits	835	882	904
12.2	Military personnel benefits	157	165	171
13.0	Benefits for former personnel	268	272	287
	PERSONNEL COMPENSATION AND BENEFITS Subtotal 10	4,985	5,320	5,482
21.0	Travel and transportation of persons	187	192	195
22.0	Transportation of things	41	39	41
23.1	Rental payments to GSA	250	264	273
23.2	Rental payments to others	25	25	26
23.3	Communications, utilities, and miscellaneous charges	178	135	153
24.0	Printing and reproduction	53	42	44
25.1	Advisory and assistance services	784	770	751
25.2	Other services	3,336	1,804	2,403
25.3	Other purchases of goods and services from Govt. accounts	3,646	3,417	3,423
25.4	Operation and maintenance of facilities	513	402	339
25.5	Research and development contracts	2,477	2,413	2,564
25.6	Medical care	2,450	3,509	3,439
25.7	Operation and maintenance of equipment	254	176	193
25.8	Subsistence and support of persons	2	2	2
26.0	Supplies and materials	393	640	834
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	14,589	13,830	14,680
31.0	Equipment	688	352	309
32.0	Land and structures	136	241	53
33.0	Investments and loans	5	---	---
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	829	593	362
41.0	Grants, subsidies, and contributions	375,252	401,617	554,729
42.0	Insurance claims and indemnities	295,603	327,039	336,318
	GRANTS AND FIXED CHARGES Subtotal 40	670,855	728,656	891,047
94.0	Financial transfers	4,651	4,538	5,578
	OTHER Subtotal 90	4,651	4,538	5,578
99.0	TOTAL DIRECT OBLIGATIONS	695,909	752,937	917,149
99.0	Reimbursable obligations	5,843	6,733	6,801
99.9	TOTAL GROSS OBLIGATIONS	701,752	759,670	923,950

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Homeland Security

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
11.1	Full-time permanent	5,741	6,718	7,126
11.3	Other than full-time permanent	763	770	761
11.5	Other personnel compensation	1,269	1,489	1,490
11.7	Military personnel	1,928	2,047	2,176
11.8	Special personal services payments	30	33	34
12.1	Civilian personnel benefits	2,671	3,028	3,170
12.2	Military personnel benefits	376	409	439
13.0	Benefits for former personnel	786	982	911
	PERSONNEL COMPENSATION AND BENEFITS Subtotal 10	13,564	15,476	16,107
21.0	Travel and transportation of persons	815	869	862
22.0	Transportation of things	110	110	112
23.1	Rental payments to GSA	779	904	894
23.2	Rental payments to others	85	89	96
23.3	Communications, utilities, and miscellaneous charges	399	467	457
24.0	Printing and reproduction	32	31	30
25.1	Advisory and assistance services	1,567	2,054	2,627
25.2	Other services	4,670	4,249	3,831
25.3	Other purchases of goods and services from Govt. accounts	4,562	4,291	3,986
25.4	Operation and maintenance of facilities	823	763	715
25.5	Research and development contracts	18	111	213
25.6	Medical care	302	415	424
25.7	Operation and maintenance of equipment	632	767	796
25.8	Subsistence and support of persons	201	87	90
26.0	Supplies and materials	1,107	958	968
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	16,102	16,165	16,101
31.0	Equipment	2,114	1,852	1,729
32.0	Land and structures	173	369	253
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	2,287	2,221	1,982
41.0	Grants, subsidies, and contributions	7,357	10,302	8,560
42.0	Insurance claims and indemnities	47	19	15
44.0	Refunds	16	4	4
	GRANTS AND FIXED CHARGES Subtotal 40	7,420	10,325	8,579
91.0	Unvouchered	2	6	5
94.0	Financial transfers	52	46	44
	OTHER Subtotal 90	54	52	49
99.0	TOTAL DIRECT OBLIGATIONS	39,427	44,239	42,818
99.0	Reimbursable obligations	4,776	5,055	5,500
99.5	Below reporting threshold	11	11	7
99.9	TOTAL GROSS OBLIGATIONS	44,214	49,305	48,325

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Housing and Urban Development

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
11.1	Full-time permanent	423	446	435
11.3	Other than full-time permanent	3	3	3
11.5	Other personnel compensation	12	12	12
12.1	Civilian personnel benefits	104	110	107
	PERSONNEL COMPENSATION AND BENEFITS Subtotal 10	542	571	557
21.0	Travel and transportation of persons	14	14	16
23.1	Rental payments to GSA	55	54	58
23.2	Rental payments to others	4	5	---
23.3	Communications, utilities, and miscellaneous charges	27	18	18
24.0	Printing and reproduction	2	2	2
25.1	Advisory and assistance services	317	318	305
25.2	Other services	226	261	232
25.3	Other purchases of goods and services from Govt. accounts	619	593	598
25.4	Operation and maintenance of facilities	2	2	3
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	5	3	4
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,272	1,271	1,237
31.0	Equipment	14	18	13
32.0	Land and structures	222	278	183
33.0	Investments and loans	913	720	283
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1,149	1,016	479
41.0	Grants, subsidies, and contributions	44,145	41,554	33,883
42.0	Insurance claims and indemnities	5	5	4
43.0	Interest and dividends	1,280	582	191
44.0	Refunds	---	80	20
	GRANTS AND FIXED CHARGES Subtotal 40	45,430	42,221	34,098
99.0	TOTAL DIRECT OBLIGATIONS	48,393	45,079	36,371
99.0	Reimbursable obligations	723	705	696
99.5	Below reporting threshold	1	1	---
99.9	TOTAL GROSS OBLIGATIONS	49,117	45,785	37,067

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of the Interior

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
11.1	Full-time permanent	2,919	3,004	3,045
11.3	Other than full-time permanent	373	378	383
11.5	Other personnel compensation	190	187	191
11.8	Special personal services payments	40	39	40
12.1	Civilian personnel benefits	978	1,015	1,047
13.0	Benefits for former personnel	50	64	66
	PERSONNEL COMPENSATION AND BENEFITS Subtotal 10	4,550	4,687	4,772
21.0	Travel and transportation of persons	176	173	165
22.0	Transportation of things	90	87	86
23.1	Rental payments to GSA	228	242	244
23.2	Rental payments to others	44	43	42
23.3	Communications, utilities, and miscellaneous charges	211	211	208
24.0	Printing and reproduction	10	10	9
25.1	Advisory and assistance services	95	65	65
25.2	Other services	2,642	2,782	2,650
25.3	Other purchases of goods and services from Govt. accounts	510	594	571
25.4	Operation and maintenance of facilities	89	112	101
25.5	Research and development contracts	12	12	13
25.7	Operation and maintenance of equipment	55	58	57
25.8	Subsistence and support of persons	1	1	1
26.0	Supplies and materials	354	359	348
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	4,517	4,749	4,560
31.0	Equipment	246	249	245
32.0	Land and structures	524	582	368
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	770	831	613
41.0	Grants, subsidies, and contributions	4,678	5,709	5,527
42.0	Insurance claims and indemnities	5	5	5
43.0	Interest and dividends	11	11	11
44.0	Refunds	-3	---	---
	GRANTS AND FIXED CHARGES Subtotal 40	4,691	5,725	5,543
91.0	Unvouchered	1	1	1
94.0	Financial transfers	140	137	134
	OTHER Subtotal 90	141	138	135
99.0	TOTAL DIRECT OBLIGATIONS	14,669	16,130	15,623
99.0	Reimbursable obligations	5,248	5,318	5,419
99.5	Below reporting threshold	26	26	25
99.9	TOTAL GROSS OBLIGATIONS	19,943	21,474	21,067

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Justice

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
11.1	Full-time permanent	5,929	6,406	6,710
11.3	Other than full-time permanent	163	170	171
11.5	Other personnel compensation	662	686	719
11.8	Special personal services payments	159	185	157
12.1	Civilian personnel benefits	2,347	2,556	2,751
13.0	Benefits for former personnel	<u>2</u>	<u>1</u>	<u>1</u>
	PERSONNEL COMPENSATION AND BENEFITS Subtotal 10	9,262	10,004	10,509
21.0	Travel and transportation of persons	301	334	377
22.0	Transportation of things	60	64	67
23.1	Rental payments to GSA	671	741	800
23.2	Rental payments to others	47	55	63
23.3	Communications, utilities, and miscellaneous charges	487	567	594
24.0	Printing and reproduction	20	27	33
25.1	Advisory and assistance services	197	277	273
25.2	Other services	3,729	3,555	3,799
25.3	Other purchases of goods and services from Govt. accounts	1,125	1,079	839
25.4	Operation and maintenance of facilities	88	115	88
25.5	Research and development contracts	28	28	29
25.6	Medical care	57	63	71
25.7	Operation and maintenance of equipment	112	85	88
25.8	Subsistence and support of persons	778	787	1,108
26.0	Supplies and materials	<u>687</u>	<u>684</u>	<u>717</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	8,387	8,461	8,946
31.0	Equipment	916	844	1,003
32.0	Land and structures	<u>61</u>	<u>34</u>	<u>42</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	977	878	1,045
41.0	Grants, subsidies, and contributions	3,316	3,302	2,054
42.0	Insurance claims and indemnities	<u>6,261</u>	<u>102</u>	<u>62</u>
	GRANTS AND FIXED CHARGES Subtotal 40	9,577	3,404	2,116
99.0	TOTAL DIRECT OBLIGATIONS	28,203	22,747	22,616
99.0	Reimbursable obligations	6,004	5,866	5,809
99.5	Below reporting threshold	<u>1</u>	<u>1</u>	<u>1</u>
99.9	TOTAL GROSS OBLIGATIONS	34,208	28,614	28,426

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Labor

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
11.1	Full-time permanent	1,113	1,175	1,229
11.3	Other than full-time permanent	19	18	19
11.5	Other personnel compensation	30	30	33
12.1	Civilian personnel benefits	296	312	319
	PERSONNEL COMPENSATION AND BENEFITS Subtotal 10	1,458	1,535	1,600
21.0	Travel and transportation of persons	57	56	55
22.0	Transportation of things	5	5	5
23.1	Rental payments to GSA	137	143	153
23.2	Rental payments to others	8	9	9
23.3	Communications, utilities, and miscellaneous charges	202	210	209
24.0	Printing and reproduction	6	6	5
25.1	Advisory and assistance services	18	24	72
25.2	Other services	596	651	623
25.3	Other purchases of goods and services from Govt. accounts	419	443	445
25.4	Operation and maintenance of facilities	2	2	2
25.5	Research and development contracts	18	15	17
25.6	Medical care	2	2	2
25.7	Operation and maintenance of equipment	173	140	133
26.0	Supplies and materials	43	44	42
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,686	1,750	1,772
31.0	Equipment	52	44	41
32.0	Land and structures	3	4	4
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	55	48	45
41.0	Grants, subsidies, and contributions	10,701	10,155	13,386
42.0	Insurance claims and indemnities	43,742	37,464	38,502
43.0	Interest and dividends	653	678	4,042
	GRANTS AND FIXED CHARGES Subtotal 40	55,096	48,297	55,930
94.0	Financial transfers	3,878	3,926	3,143
	OTHER Subtotal 90	3,878	3,926	3,143
99.0	TOTAL DIRECT OBLIGATIONS	62,173	55,556	62,490
99.0	Reimbursable obligations	5,779	6,812	8,128
99.5	Below reporting threshold	4	3	2
99.9	TOTAL GROSS OBLIGATIONS	67,956	62,371	70,620

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of State

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
11.1	Full-time permanent	1,517	1,577	1,464
11.3	Other than full-time permanent	96	100	108
11.5	Other personnel compensation	159	165	109
11.8	Special personal services payments	13	13	14
12.1	Civilian personnel benefits	577	602	549
13.0	Benefits for former personnel	3	3	2
	PERSONNEL COMPENSATION AND BENEFITS Subtotal 10	2,365	2,460	2,246
21.0	Travel and transportation of persons	233	268	209
22.0	Transportation of things	113	117	103
23.1	Rental payments to GSA	134	153	153
23.2	Rental payments to others	214	188	188
23.3	Communications, utilities, and miscellaneous charges	202	189	195
24.0	Printing and reproduction	18	18	18
25.1	Advisory and assistance services	18	15	15
25.2	Other services	2,911	3,053	2,462
25.3	Other purchases of goods and services from Govt. accounts	745	788	788
25.4	Operation and maintenance of facilities	124	119	114
25.6	Medical care	7	9	9
25.7	Operation and maintenance of equipment	19	14	14
26.0	Supplies and materials	122	116	109
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	4,860	5,047	4,377
31.0	Equipment	233	274	293
32.0	Land and structures	205	179	130
33.0	Investments and loans	---	6	---
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	438	459	423
41.0	Grants, subsidies, and contributions	3,674	4,378	5,806
42.0	Insurance claims and indemnities	825	845	886
44.0	Refunds	3	3	3
	GRANTS AND FIXED CHARGES Subtotal 40	4,502	5,226	6,695
91.0	Unvouchered	19	31	15
	OTHER Subtotal 90	19	31	15
99.0	TOTAL DIRECT OBLIGATIONS	12,184	13,223	13,756
99.0	Reimbursable obligations	3,382	3,306	3,563
99.9	TOTAL GROSS OBLIGATIONS	15,566	16,529	17,319

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Transportation

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
11.1	Full-time permanent	4,983	5,188	5,422
11.3	Other than full-time permanent	63	67	67
11.5	Other personnel compensation	366	372	384
11.8	Special personal services payments	1	4	4
12.1	Civilian personnel benefits	1,454	1,533	1,599
13.0	Benefits for former personnel	<u>1</u>	<u>1</u>	<u>56</u>
	PERSONNEL COMPENSATION AND BENEFITS Subtotal 10	6,868	7,165	7,532
21.0	Travel and transportation of persons	203	197	206
22.0	Transportation of things	556	118	143
23.1	Rental payments to GSA	170	196	208
23.2	Rental payments to others	91	85	86
23.3	Communications, utilities, and miscellaneous charges	364	379	402
24.0	Printing and reproduction	14	17	16
25.1	Advisory and assistance services	137	98	105
25.2	Other services	32,469	43,301	37,674
25.3	Other purchases of goods and services from Govt. accounts	68	59	56
25.4	Operation and maintenance of facilities	10	11	11
25.5	Research and development contracts	128	193	180
25.7	Operation and maintenance of equipment	23	19	21
26.0	Supplies and materials	<u>181</u>	<u>197</u>	<u>203</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	34,414	44,870	39,311
31.0	Equipment	655	745	747
32.0	Land and structures	<u>257</u>	<u>174</u>	<u>167</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	912	919	914
41.0	Grants, subsidies, and contributions	14,087	17,072	13,717
42.0	Insurance claims and indemnities	1	1	1
43.0	Interest and dividends	4	2	2
44.0	Refunds	<u>27</u>	<u>---</u>	<u>---</u>
	GRANTS AND FIXED CHARGES Subtotal 40	14,119	17,075	13,720
93.0	Limitation on expenses	---	---	---
94.0	Financial transfers	<u>11,332</u>	<u>5,488</u>	<u>7,226</u>
	OTHER Subtotal 90	11,332	5,488	7,226
99.0	TOTAL DIRECT OBLIGATIONS	67,645	75,517	68,703
99.0	Reimbursable obligations	3,654	2,582	2,521
99.5	Below reporting threshold	<u>5</u>	<u>4</u>	<u>6</u>
99.9	TOTAL GROSS OBLIGATIONS	71,304	78,103	71,230

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of the Treasury

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
11.1	Full-time permanent	5,334	5,686	5,883
11.3	Other than full-time permanent	489	492	492
11.5	Other personnel compensation	237	256	250
11.8	Special personal services payments	8	8	14
12.1	Civilian personnel benefits	1,552	1,664	1,734
13.0	Benefits for former personnel	77	51	37
	PERSONNEL COMPENSATION AND BENEFITS Subtotal 10	7,697	8,157	8,410
21.0	Travel and transportation of persons	178	189	229
22.0	Transportation of things	27	26	26
23.1	Rental payments to GSA	718	731	776
23.2	Rental payments to others	1	---	---
23.3	Communications, utilities, and miscellaneous charges	437	452	451
24.0	Printing and reproduction	80	78	78
25.1	Advisory and assistance services	346	416	374
25.2	Other services	1,276	1,476	1,378
25.3	Other purchases of goods and services from Govt. accounts	431	238	227
25.4	Operation and maintenance of facilities	121	143	152
25.5	Research and development contracts	9	7	7
25.6	Medical care	11	11	11
25.7	Operation and maintenance of equipment	117	119	117
25.8	Subsistence and support of persons	3	4	6
26.0	Supplies and materials	85	68	69
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	3,840	3,958	3,901
31.0	Equipment	369	288	307
32.0	Land and structures	1	---	---
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	370	288	307
41.0	Grants, subsidies, and contributions	50,211	50,765	50,037
42.0	Insurance claims and indemnities	874	784	821
43.0	Interest and dividends	330,406	358,145	400,463
44.0	Refunds	196	---	---
	GRANTS AND FIXED CHARGES Subtotal 40	381,687	409,694	451,321
91.0	Unvouchered	6	7	8
	OTHER Subtotal 90	6	7	8
99.0	TOTAL DIRECT OBLIGATIONS	393,600	422,104	463,947
99.0	Reimbursable obligations	5,092	5,185	5,559
99.5	Below reporting threshold	2	4	5
99.9	TOTAL GROSS OBLIGATIONS	398,694	427,293	469,511

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Veterans Affairs

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
11.1	Full-time permanent	10,945	11,865	12,052
11.3	Other than full-time permanent	261	211	212
11.5	Other personnel compensation	1,263	1,405	1,430
12.1	Civilian personnel benefits	3,371	3,461	3,523
13.0	Benefits for former personnel	<u>11</u>	<u>11</u>	<u>10</u>
	PERSONNEL COMPENSATION AND BENEFITS Subtotal 10	15,851	16,953	17,227
21.0	Travel and transportation of persons	317	327	328
22.0	Transportation of things	46	47	49
23.1	Rental payments to GSA	125	139	151
23.2	Rental payments to others	103	109	115
23.3	Communications, utilities, and miscellaneous charges	716	729	760
24.0	Printing and reproduction	14	16	15
25.1	Advisory and assistance services	---	8	13
25.2	Other services	3,492	3,550	3,371
25.6	Medical care	1,949	2,100	2,309
26.0	Supplies and materials	<u>5,747</u>	<u>6,318</u>	<u>7,093</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	12,509	13,343	14,204
31.0	Equipment	987	1,005	1,141
32.0	Land and structures	756	1,168	1,142
33.0	Investments and loans	<u>96</u>	<u>92</u>	<u>87</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1,839	2,265	2,370
41.0	Grants, subsidies, and contributions	3,545	5,557	3,610
42.0	Insurance claims and indemnities	30,719	33,398	35,097
43.0	Interest and dividends	401	357	326
44.0	Refunds	<u>2</u>	<u>2</u>	<u>2</u>
	GRANTS AND FIXED CHARGES Subtotal 40	34,667	39,314	39,035
92.0	Undistributed	<u>---</u>	<u>---</u>	<u>1</u>
	OTHER Subtotal 90	---	---	1
99.0	TOTAL DIRECT OBLIGATIONS	64,866	71,875	72,837
99.0	Reimbursable obligations	<u>5,108</u>	<u>5,621</u>	<u>5,904</u>
99.9	TOTAL GROSS OBLIGATIONS	69,974	77,496	78,741

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Corps of Engineers-Civil Works

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
11.1	Full-time permanent	1,229	1,256	1,192
11.3	Other than full-time permanent	44	45	43
11.5	Other personnel compensation	45	46	47
11.7	Military personnel	15	14	15
12.1	Civilian personnel benefits	297	304	282
12.2	Military personnel benefits	7	7	9
13.0	Benefits for former personnel	<u>3</u>	<u>3</u>	<u>3</u>
	PERSONNEL COMPENSATION AND BENEFITS Subtotal 10	1,640	1,675	1,591
21.0	Travel and transportation of persons	54	51	50
22.0	Transportation of things	12	14	14
23.1	Rental payments to GSA	42	47	48
23.2	Rental payments to others	5	8	7
23.3	Communications, utilities, and miscellaneous charges	51	51	54
24.0	Printing and reproduction	17	18	19
25.1	Advisory and assistance services	151	148	159
25.2	Other services	1,353	1,380	923
25.3	Other purchases of goods and services from Govt. accounts	593	595	507
25.4	Operation and maintenance of facilities	58	58	54
25.5	Research and development contracts	18	16	13
25.7	Operation and maintenance of equipment	12	13	12
26.0	Supplies and materials	<u>86</u>	<u>103</u>	<u>104</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	2,452	2,502	1,964
31.0	Equipment	61	62	63
32.0	Land and structures	<u>1,236</u>	<u>1,185</u>	<u>1,139</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1,297	1,247	1,202
41.0	Grants, subsidies, and contributions	<u>7</u>	<u>7</u>	<u>7</u>
	GRANTS AND FIXED CHARGES Subtotal 40	7	7	7
99.0	TOTAL DIRECT OBLIGATIONS	5,396	5,431	4,764
99.0	Reimbursable obligations	5,454	4,640	4,249
99.5	Below reporting threshold	<u>2</u>	<u>4</u>	<u>4</u>
99.9	TOTAL GROSS OBLIGATIONS	10,852	10,075	9,017

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Other Defense Civil Programs

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
11.1	Full-time permanent	52	48	46
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
11.8	Special personal services payments	7	7	7
12.1	Civilian personnel benefits	16	14	15
13.0	Benefits for former personnel	<u>39,918</u>	<u>43,270</u>	<u>46,135</u>
	PERSONNEL COMPENSATION AND BENEFITS Subtotal 10	39,995	43,341	46,205
21.0	Travel and transportation of persons	---	1	1
23.1	Rental payments to GSA	1	1	1
23.3	Communications, utilities, and miscellaneous charges	8	8	10
24.0	Printing and reproduction	1	1	1
25.2	Other services	42	48	50
25.3	Other purchases of goods and services from Govt. accounts	2	1	1
26.0	Supplies and materials	<u>17</u>	<u>26</u>	<u>18</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	71	86	82
32.0	Land and structures	<u>60</u>	<u>26</u>	<u>13</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	60	26	13
42.0	Insurance claims and indemnities	<u>37,153</u>	<u>39,135</u>	<u>40,915</u>
	GRANTS AND FIXED CHARGES Subtotal 40	37,153	39,135	40,915
99.0	TOTAL DIRECT OBLIGATIONS	77,279	82,588	87,215
99.5	Below reporting threshold	<u>2</u>	<u>3</u>	<u>3</u>
99.9	TOTAL GROSS OBLIGATIONS	77,281	82,591	87,218

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Environmental Protection Agency

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
11.1	Full-time permanent	1,374	1,426	1,433
11.3	Other than full-time permanent	63	67	58
11.5	Other personnel compensation	28	29	27
11.7	Military personnel	9	9	10
11.8	Special personal services payments	---	---	2
12.1	Civilian personnel benefits	321	353	319
12.2	Military personnel benefits	<u>1</u>	<u>1</u>	<u>1</u>
	PERSONNEL COMPENSATION AND BENEFITS Subtotal 10	1,796	1,885	1,850
21.0	Travel and transportation of persons	50	51	52
22.0	Transportation of things	2	3	3
23.1	Rental payments to GSA	224	234	247
23.2	Rental payments to others	6	16	16
23.3	Communications, utilities, and miscellaneous charges	22	23	23
24.0	Printing and reproduction	9	10	10
25.1	Advisory and assistance services	33	34	34
25.2	Other services	1,243	820	933
25.3	Other purchases of goods and services from Govt. accounts	461	452	544
25.4	Operation and maintenance of facilities	52	50	50
25.5	Research and development contracts	55	66	66
25.7	Operation and maintenance of equipment	52	40	40
25.8	Subsistence and support of persons	1,258	1,248	1,215
26.0	Supplies and materials	<u>24</u>	<u>30</u>	<u>30</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	3,491	3,077	3,263
31.0	Equipment	44	67	67
32.0	Land and structures	<u>28</u>	<u>28</u>	<u>25</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	72	95	92
41.0	Grants, subsidies, and contributions	4,248	4,259	3,821
42.0	Insurance claims and indemnities	<u>2</u>	<u>10</u>	<u>10</u>
	GRANTS AND FIXED CHARGES Subtotal 40	4,250	4,269	3,831
99.0	TOTAL DIRECT OBLIGATIONS	9,609	9,326	9,036
99.0	Reimbursable obligations	<u>548</u>	<u>578</u>	<u>592</u>
99.9	TOTAL GROSS OBLIGATIONS	10,157	9,904	9,628

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Executive Office of the President

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
11.1	Full-time permanent	150	157	159
11.3	Other than full-time permanent	2	1	1
11.5	Other personnel compensation	1	1	1
12.1	Civilian personnel benefits	38	39	40
	PERSONNEL COMPENSATION AND BENEFITS Subtotal 10	191	198	201
21.0	Travel and transportation of persons	10	10	10
23.1	Rental payments to GSA	25	25	24
23.3	Communications, utilities, and miscellaneous charges	11	12	12
24.0	Printing and reproduction	6	3	3
25.2	Other services	69	137	58
26.0	Supplies and materials	5	6	6
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	126	193	113
31.0	Equipment	17	16	15
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	17	16	15
41.0	Grants, subsidies, and contributions	8,152	10,698	---
	GRANTS AND FIXED CHARGES Subtotal 40	8,152	10,698	---
99.0	TOTAL DIRECT OBLIGATIONS	8,486	11,105	329
99.0	Reimbursable obligations	27	5	5
99.5	Below reporting threshold	6	---	---
99.9	TOTAL GROSS OBLIGATIONS	8,519	11,110	334

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

General Services Administration

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
11.1	Full-time permanent	69	79	74
11.3	Other than full-time permanent	1	---	---
11.5	Other personnel compensation	11	10	10
11.8	Special personal services payments	1	1	1
12.1	Civilian personnel benefits	18	19	18
13.0	Benefits for former personnel	<u>1</u>	<u>1</u>	<u>1</u>
	PERSONNEL COMPENSATION AND BENEFITS Subtotal 10	101	110	104
21.0	Travel and transportation of persons	3	5	4
23.1	Rental payments to GSA	12	13	13
23.3	Communications, utilities, and miscellaneous charges	1	1	1
24.0	Printing and reproduction	2	2	2
25.1	Advisory and assistance services	1	23	26
25.2	Other services	48	52	42
25.3	Other purchases of goods and services from Govt. accounts	37	28	44
26.0	Supplies and materials	<u>1</u>	<u>1</u>	<u>1</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	105	125	133
31.0	Equipment	<u>2</u>	<u>1</u>	<u>2</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	2	1	2
99.0	TOTAL DIRECT OBLIGATIONS	208	236	239
99.0	Reimbursable obligations	22,285	23,295	24,116
99.5	Below reporting threshold	<u>1</u>	<u>3</u>	<u>3</u>
99.9	TOTAL GROSS OBLIGATIONS	22,494	23,534	24,358

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

International Assistance Programs

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
11.1	Full-time permanent	321	346	366
11.3	Other than full-time permanent	6	4	4
11.5	Other personnel compensation	16	15	16
11.8	Special personal services payments	61	62	65
12.1	Civilian personnel benefits	166	179	193
13.0	Benefits for former personnel	49	48	47
	PERSONNEL COMPENSATION AND BENEFITS Subtotal 10	619	654	691
21.0	Travel and transportation of persons	95	109	122
22.0	Transportation of things	13	14	14
23.1	Rental payments to GSA	47	50	50
23.2	Rental payments to others	45	52	51
23.3	Communications, utilities, and miscellaneous charges	18	22	25
24.0	Printing and reproduction	3	3	3
25.1	Advisory and assistance services	145	136	130
25.2	Other services	964	1,005	1,127
25.3	Other purchases of goods and services from Govt. accounts	55	57	57
25.4	Operation and maintenance of facilities	6	7	7
25.6	Medical care	20	21	22
25.7	Operation and maintenance of equipment	33	34	35
26.0	Supplies and materials	36	35	37
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,480	1,545	1,680
31.0	Equipment	39	48	50
32.0	Land and structures	81	66	63
33.0	Investments and loans	2,501	1,239	1,365
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	2,621	1,353	1,478
41.0	Grants, subsidies, and contributions	13,152	14,425	14,538
42.0	Insurance claims and indemnities	57	31	25
43.0	Interest and dividends	1	1	1
	GRANTS AND FIXED CHARGES Subtotal 40	13,210	14,457	14,564
99.0	TOTAL DIRECT OBLIGATIONS	17,930	18,009	18,413
99.0	Reimbursable obligations	11,728	10,637	10,790
99.5	Below reporting threshold	7	4	4
99.9	TOTAL GROSS OBLIGATIONS	29,665	28,650	29,207

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

National Aeronautics and Space Administration

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
11.1	Full-time permanent	1,593	1,654	1,670
11.3	Other than full-time permanent	52	102	115
11.5	Other personnel compensation	37	45	49
11.8	Special personal services payments	---	10	11
12.1	Civilian personnel benefits	408	441	466
13.0	Benefits for former personnel	<u>10</u>	<u>12</u>	<u>9</u>
	PERSONNEL COMPENSATION AND BENEFITS Subtotal 10	2,100	2,264	2,320
21.0	Travel and transportation of persons	74	73	76
22.0	Transportation of things	8	10	9
23.1	Rental payments to GSA	19	23	26
23.2	Rental payments to others	7	8	8
23.3	Communications, utilities, and miscellaneous charges	117	126	117
24.0	Printing and reproduction	15	16	14
25.1	Advisory and assistance services	267	301	264
25.2	Other services	1,133	1,238	1,138
25.3	Other purchases of goods and services from Govt. accounts	398	432	385
25.4	Operation and maintenance of facilities	2,862	2,932	2,329
25.5	Research and development contracts	6,904	7,913	7,449
25.6	Medical care	4	4	5
25.7	Operation and maintenance of equipment	92	92	84
26.0	Supplies and materials	<u>218</u>	<u>225</u>	<u>209</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	12,118	13,393	12,113
31.0	Equipment	322	371	332
32.0	Land and structures	<u>219</u>	<u>228</u>	<u>201</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	541	599	533
41.0	Grants, subsidies, and contributions	<u>941</u>	<u>968</u>	<u>995</u>
	GRANTS AND FIXED CHARGES Subtotal 40	941	968	995
99.0	TOTAL DIRECT OBLIGATIONS	15,700	17,224	15,961
99.0	Reimbursable obligations	<u>883</u>	<u>1,281</u>	<u>883</u>
99.9	TOTAL GROSS OBLIGATIONS	16,583	18,505	16,844

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

National Science Foundation

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
11.1	Full-time permanent	106	114	122
11.3	Other than full-time permanent	9	9	10
11.5	Other personnel compensation	6	6	6
11.8	Special personal services payments	2	2	2
12.1	Civilian personnel benefits	27	29	30
	PERSONNEL COMPENSATION AND BENEFITS Subtotal 10	150	160	170
21.0	Travel and transportation of persons	16	21	23
23.1	Rental payments to GSA	19	20	22
23.3	Communications, utilities, and miscellaneous charges	2	1	1
25.1	Advisory and assistance services	53	67	72
25.2	Other services	10	11	12
25.3	Other purchases of goods and services from Govt. accounts	15	15	16
25.4	Operation and maintenance of facilities	200	205	205
25.5	Research and development contracts	23	23	23
25.6	Medical care	---	1	1
25.7	Operation and maintenance of equipment	24	18	36
26.0	Supplies and materials	3	3	2
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	365	385	413
31.0	Equipment	8	8	17
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	8	8	17
41.0	Grants, subsidies, and contributions	5,215	5,133	5,130
	GRANTS AND FIXED CHARGES Subtotal 40	5,215	5,133	5,130
99.0	TOTAL DIRECT OBLIGATIONS	5,738	5,686	5,730
99.0	Reimbursable obligations	113	140	140
99.5	Below reporting threshold	---	1	1
99.9	TOTAL GROSS OBLIGATIONS	5,851	5,827	5,871

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Office of Personnel Management

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
11.1	Full-time permanent	63	64	64
11.3	Other than full-time permanent	3	3	3
11.5	Other personnel compensation	4	4	4
12.1	Civilian personnel benefits	10,291	10,288	10,088
13.0	Benefits for former personnel	<u>22,971</u>	<u>23,731</u>	<u>24,901</u>
	PERSONNEL COMPENSATION AND BENEFITS Subtotal 10	33,332	34,090	35,060
21.0	Travel and transportation of persons	3	3	3
23.1	Rental payments to GSA	6	6	6
23.3	Communications, utilities, and miscellaneous charges	3	3	3
24.0	Printing and reproduction	1	1	1
25.2	Other services	183	200	176
25.6	Medical care	---	---	1,821
26.0	Supplies and materials	<u>2</u>	<u>2</u>	<u>2</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	198	215	2,012
31.0	Equipment	<u>6</u>	<u>6</u>	<u>6</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	6	6	6
42.0	Insurance claims and indemnities	52,048	55,511	58,431
44.0	Refunds	<u>305</u>	<u>295</u>	<u>298</u>
	GRANTS AND FIXED CHARGES Subtotal 40	52,353	55,806	58,729
99.0	TOTAL DIRECT OBLIGATIONS	85,889	90,117	95,807
99.0	Reimbursable obligations	<u>30,152</u>	<u>34,357</u>	<u>37,051</u>
99.9	TOTAL GROSS OBLIGATIONS	116,041	124,474	132,858

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Small Business Administration

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
11.1	Full-time permanent	185	186	184
11.3	Other than full-time permanent	11	11	10
11.5	Other personnel compensation	4	4	4
12.1	Civilian personnel benefits	<u>51</u>	<u>51</u>	<u>49</u>
	PERSONNEL COMPENSATION AND BENEFITS Subtotal 10	251	252	247
21.0	Travel and transportation of persons	6	5	6
23.1	Rental payments to GSA	35	34	35
23.3	Communications, utilities, and miscellaneous charges	6	6	6
24.0	Printing and reproduction	1	1	1
25.2	Other services	290	702	240
25.3	Other purchases of goods and services from Govt. accounts	104	502	114
26.0	Supplies and materials	<u>2</u>	<u>2</u>	<u>2</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	444	1,252	404
31.0	Equipment	<u>2</u>	<u>2</u>	<u>5</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	2	2	5
41.0	Grants, subsidies, and contributions	3,906	2,917	193
42.0	Insurance claims and indemnities	6	7	6
43.0	Interest and dividends	<u>10</u>	<u>6</u>	<u>5</u>
	GRANTS AND FIXED CHARGES Subtotal 40	3,922	2,930	204
99.0	TOTAL DIRECT OBLIGATIONS	4,619	4,436	860
99.0	Reimbursable obligations	<u>9</u>	<u>20</u>	<u>21</u>
99.9	TOTAL GROSS OBLIGATIONS	4,628	4,456	881

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Social Security Administration

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
11.1	Full-time permanent	3,608	3,853	4,139
11.3	Other than full-time permanent	100	110	115
11.5	Other personnel compensation	181	369	117
11.8	Special personal services payments	2	2	2
12.1	Civilian personnel benefits	910	1,015	1,120
13.0	Benefits for former personnel	<u>2</u>	<u>2</u>	<u>2</u>
	PERSONNEL COMPENSATION AND BENEFITS Subtotal 10	4,803	5,351	5,495
21.0	Travel and transportation of persons	49	57	53
22.0	Transportation of things	7	8	8
23.1	Rental payments to GSA	494	524	565
23.2	Rental payments to others	2	2	2
23.3	Communications, utilities, and miscellaneous charges	305	369	332
24.0	Printing and reproduction	30	36	33
25.1	Advisory and assistance services	51	59	58
25.2	Other services	1,862	2,003	2,056
25.3	Other purchases of goods and services from Govt. accounts	7,561	8,351	8,835
25.4	Operation and maintenance of facilities	250	298	314
25.5	Research and development contracts	2	2	2
25.7	Operation and maintenance of equipment	250	255	233
26.0	Supplies and materials	<u>42</u>	<u>93</u>	<u>47</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	10,905	12,057	12,538
31.0	Equipment	225	285	177
32.0	Land and structures	<u>---</u>	<u>2</u>	<u>---</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	225	287	177
41.0	Grants, subsidies, and contributions	33,870	38,711	38,299
42.0	Insurance claims and indemnities	<u>502,832</u>	<u>527,686</u>	<u>553,610</u>
	GRANTS AND FIXED CHARGES Subtotal 40	536,702	566,397	591,909
93.0	Limitation on expenses	2	3	---
94.0	Financial transfers	<u>3,843</u>	<u>3,792</u>	<u>3,757</u>
	OTHER Subtotal 90	3,845	3,795	3,757
99.0	TOTAL DIRECT OBLIGATIONS	556,480	587,887	613,876
99.0	Reimbursable obligations	4,235	4,406	4,558
99.5	Below reporting threshold	<u>2</u>	<u>3</u>	<u>2</u>
99.9	TOTAL GROSS OBLIGATIONS	560,717	592,296	618,436

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Export-Import Bank of the United States

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
11.1	Full-time permanent	35	37	39
12.1	Civilian personnel benefits	<u>9</u>	<u>10</u>	<u>11</u>
	PERSONNEL COMPENSATION AND BENEFITS Subtotal 10	44	47	50
21.0	Travel and transportation of persons	2	2	2
23.1	Rental payments to GSA	4	5	5
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services	15	14	13
26.0	Supplies and materials	<u>2</u>	<u>1</u>	<u>1</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	24	23	22
31.0	Equipment	5	3	2
33.0	Investments and loans	<u>15</u>	<u>13</u>	<u>18</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	20	16	20
41.0	Grants, subsidies, and contributions	<u>512</u>	<u>691</u>	<u>417</u>
	GRANTS AND FIXED CHARGES Subtotal 40	512	691	417
99.0	TOTAL DIRECT OBLIGATIONS	600	777	509
99.9	TOTAL GROSS OBLIGATIONS	<u>600</u>	<u>777</u>	<u>509</u>

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Federal Deposit Insurance Corporation

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
11.1	Full-time permanent	494	516	498
11.5	Other personnel compensation	1	1	1
12.1	Civilian personnel benefits	181	171	172
13.0	Benefits for former personnel	---	1	17
	PERSONNEL COMPENSATION AND BENEFITS Subtotal 10	676	689	688
21.0	Travel and transportation of persons	38	39	40
22.0	Transportation of things	1	1	1
23.2	Rental payments to others	45	40	40
23.3	Communications, utilities, and miscellaneous charges	32	32	34
24.0	Printing and reproduction	2	2	2
25.2	Other services	147	163	160
26.0	Supplies and materials	53	50	52
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	318	327	329
31.0	Equipment	17	62	71
32.0	Land and structures	31	38	17
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	48	100	88
42.0	Insurance claims and indemnities	129	153	920
	GRANTS AND FIXED CHARGES Subtotal 40	129	153	920
99.0	TOTAL DIRECT OBLIGATIONS	1,171	1,269	2,025
99.5	Below reporting threshold	2	2	1
99.9	TOTAL GROSS OBLIGATIONS	1,173	1,271	2,026

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Postal Service

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
41.0	Grants, subsidies, and contributions	<u>60</u>	<u>568</u>	<u>62</u>
	GRANTS AND FIXED CHARGES Subtotal 40	60	568	62
99.0	TOTAL DIRECT OBLIGATIONS	60	568	62
99.0	Reimbursable obligations	<u>65,436</u>	<u>68,986</u>	<u>72,268</u>
99.9	TOTAL GROSS OBLIGATIONS	65,496	69,554	72,330

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Railroad Retirement Board

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
11.1	Full-time permanent	71	69	68
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
12.1	Civilian personnel benefits	15	15	15
13.0	Benefits for former personnel	---	2	1
	PERSONNEL COMPENSATION AND BENEFITS Subtotal 10	<u>88</u>	<u>88</u>	<u>86</u>
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	10	13
26.0	Supplies and materials	<u>1</u>	<u>1</u>	<u>1</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	19	20	23
31.0	Equipment	<u>1</u>	<u>1</u>	<u>1</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1	1	1
41.0	Grants, subsidies, and contributions	117	107	97
42.0	Insurance claims and indemnities	<u>9,425</u>	<u>9,410</u>	<u>6,082</u>
	GRANTS AND FIXED CHARGES Subtotal 40	9,542	9,517	6,179
91.0	Unvouchered	1,572	1,077	3,914
93.0	Limitation on expenses	---	---	---
94.0	Financial transfers	<u>757</u>	<u>254</u>	<u>2,641</u>
	OTHER Subtotal 90	2,329	1,331	6,555
99.0	TOTAL DIRECT OBLIGATIONS	11,979	10,957	12,844
99.0	Reimbursable obligations	39	34	34
99.5	Below reporting threshold	---	1	---
		<u> </u>	<u> </u>	<u> </u>
99.9	TOTAL GROSS OBLIGATIONS	12,018	10,992	12,878

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Other Independent Agencies

<i>(In millions of dollars)</i>		<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
11.1	Full-time permanent	2,081	2,235	2,325
11.3	Other than full-time permanent	50	53	53
11.5	Other personnel compensation	48	50	49
11.8	Special personal services payments	61	58	58
12.1	Civilian personnel benefits	620	673	707
13.0	Benefits for former personnel	436	2,577	968
	PERSONNEL COMPENSATION AND BENEFITS Subtotal 10	3,296	5,646	4,160
21.0	Travel and transportation of persons	72	78	78
22.0	Transportation of things	8	7	8
23.1	Rental payments to GSA	161	168	176
23.2	Rental payments to others	113	130	146
23.3	Communications, utilities, and miscellaneous charges	176	182	199
24.0	Printing and reproduction	32	38	29
25.1	Advisory and assistance services	71	53	53
25.2	Other services	1,548	1,458	1,496
25.3	Other purchases of goods and services from Govt. accounts	204	190	174
25.4	Operation and maintenance of facilities	58	62	63
25.5	Research and development contracts	9	19	23
25.7	Operation and maintenance of equipment	90	109	101
26.0	Supplies and materials	59	57	55
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	2,601	2,551	2,601
31.0	Equipment	143	188	227
32.0	Land and structures	130	188	135
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	273	376	362
41.0	Grants, subsidies, and contributions	20,494	13,169	10,328
42.0	Insurance claims and indemnities	165	179	195
43.0	Interest and dividends	50	50	20
	GRANTS AND FIXED CHARGES Subtotal 40	20,709	13,398	10,543
94.0	Financial transfers	150	151	169
	OTHER Subtotal 90	150	151	169
99.0	TOTAL DIRECT OBLIGATIONS	27,029	22,122	17,835
99.0	Reimbursable obligations	8,952	9,040	9,363
99.5	Below reporting threshold	30	32	36
99.9	TOTAL GROSS OBLIGATIONS	36,011	31,194	27,234

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>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Legislative Branch.....	2,005	2,069	2,209
Judicial Branch.....	3,015	3,132	3,414
Department of Agriculture.....	6,162	6,332	6,208
Department of Commerce.....	2,127	2,322	2,351
Department of Defense--Military.....	134,938	129,699	135,914
Department of Education.....	461	483	489
Department of Energy.....	1,197	1,249	1,146
Department of Health and Human Services.....	4,985	5,320	5,482
Department of Homeland Security.....	13,564	15,476	16,107
Department of Housing and Urban Development.....	542	571	557
Department of the Interior.....	4,550	4,687	4,772
Department of Justice.....	9,262	10,004	10,509
Department of Labor.....	1,458	1,535	1,600
Department of State.....	2,365	2,460	2,246
Department of Transportation.....	6,868	7,165	7,532
Department of the Treasury.....	7,697	8,157	8,410
Department of Veterans Affairs.....	15,851	16,953	17,227
Corps of Engineers-Civil Works.....	1,640	1,675	1,591
Other Defense Civil Programs.....	39,995	43,341	46,205
Environmental Protection Agency.....	1,796	1,885	1,850
Executive Office of the President.....	191	198	201
General Services Administration.....	101	110	104
International Assistance Programs.....	619	654	691
National Aeronautics and Space Administration.....	2,100	2,264	2,320
National Science Foundation.....	150	160	170
Office of Personnel Management.....	33,332	34,090	35,060
Small Business Administration.....	251	252	247
Social Security Administration.....	4,803	5,351	5,495
Export-Import Bank of the United States.....	44	47	50
Federal Deposit Insurance Corporation.....	676	689	688
Railroad Retirement Board.....	88	88	86
Other Independent Agencies.....	3,296	5,646	4,160
Total Direct Obligations:	306,129	314,064	325,091
Reimbursable obligations.....	90,869	93,045	96,264
Total Obligations:	396,998	407,109	421,355

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

11.1 Full-time permanent

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Legislative Branch.....	1,536	1,586	1,680
Judicial Branch.....	2,055	2,126	2,300
Department of Agriculture.....	4,251	4,365	4,317
Department of Commerce.....	1,522	1,648	1,665
Department of Defense--Military.....	18,937	19,935	21,058
Department of Education.....	328	373	377
Department of Energy.....	890	905	828
Department of Health and Human Services.....	2,702	2,973	3,065
Department of Homeland Security.....	5,741	6,718	7,126
Department of Housing and Urban Development.....	423	446	435
Department of the Interior.....	2,919	3,004	3,045
Department of Justice.....	5,929	6,406	6,710
Department of Labor.....	1,113	1,175	1,229
Department of State.....	1,517	1,577	1,464
Department of Transportation.....	4,983	5,188	5,422
Department of the Treasury.....	5,334	5,686	5,883
Department of Veterans Affairs.....	10,945	11,865	12,052
Corps of Engineers-Civil Works.....	1,229	1,256	1,192
Other Defense Civil Programs.....	52	48	46
Environmental Protection Agency.....	1,374	1,426	1,433
Executive Office of the President.....	150	157	159
General Services Administration.....	69	79	74
International Assistance Programs.....	321	346	366
National Aeronautics and Space Administration.....	1,593	1,654	1,670
National Science Foundation.....	106	114	122
Office of Personnel Management.....	63	64	64
Small Business Administration.....	185	186	184
Social Security Administration.....	3,608	3,853	4,139
Export-Import Bank of the United States.....	35	37	39
Federal Deposit Insurance Corporation.....	494	516	498
Railroad Retirement Board.....	71	69	68
Other Independent Agencies.....	2,081	2,235	2,325
Total Direct Obligations:	82,556	88,016	91,035
Reimbursable obligations.....	53,691	55,515	56,914
Total Obligations:	136,247	143,531	147,949

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

11.3 Other than full-time permanent

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Legislative Branch.....	34	23	32
Judicial Branch.....	275	284	307
Department of Agriculture.....	224	231	226
Department of Commerce.....	70	98	107
Department of Defense--Military.....	1,309	1,327	1,386
Department of Education.....	37	12	12
Department of Energy.....	30	32	30
Department of Health and Human Services.....	487	479	491
Department of Homeland Security.....	763	770	761
Department of Housing and Urban Development.....	3	3	3
Department of the Interior.....	373	378	383
Department of Justice.....	163	170	171
Department of Labor.....	19	18	19
Department of State.....	96	100	108
Department of Transportation.....	63	67	67
Department of the Treasury.....	489	492	492
Department of Veterans Affairs.....	261	211	212
Corps of Engineers-Civil Works.....	44	45	43
Other Defense Civil Programs.....	1	1	1
Environmental Protection Agency.....	63	67	58
Executive Office of the President.....	2	1	1
General Services Administration.....	1	---	---
International Assistance Programs.....	6	4	4
National Aeronautics and Space Administration.....	52	102	115
National Science Foundation.....	9	9	10
Office of Personnel Management.....	3	3	3
Small Business Administration.....	11	11	10
Social Security Administration.....	100	110	115
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	50	53	53
Total Direct Obligations:	5,039	5,102	5,221
Reimbursable obligations.....	5,760	5,794	5,858
Total Obligations:	10,799	10,896	11,079

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

11.5 Other personnel compensation

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Legislative Branch.....	18	22	24
Department of Agriculture.....	309	319	286
Department of Commerce.....	76	80	82
Department of Defense--Military.....	1,162	982	1,077
Department of Education.....	8	6	7
Department of Energy.....	43	43	42
Department of Health and Human Services.....	131	127	131
Department of Homeland Security.....	1,269	1,489	1,490
Department of Housing and Urban Development.....	12	12	12
Department of the Interior.....	190	187	191
Department of Justice.....	662	686	719
Department of Labor.....	30	30	33
Department of State.....	159	165	109
Department of Transportation.....	366	372	384
Department of the Treasury.....	237	256	250
Department of Veterans Affairs.....	1,263	1,405	1,430
Corps of Engineers-Civil Works.....	45	46	47
Other Defense Civil Programs.....	1	1	1
Environmental Protection Agency.....	28	29	27
Executive Office of the President.....	1	1	1
General Services Administration.....	11	10	10
International Assistance Programs.....	16	15	16
National Aeronautics and Space Administration.....	37	45	49
National Science Foundation.....	6	6	6
Office of Personnel Management.....	4	4	4
Small Business Administration.....	4	4	4
Social Security Administration.....	181	369	117
Federal Deposit Insurance Corporation.....	1	1	1
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	48	50	49
Total Direct Obligations:	6,319	6,763	6,600
Reimbursable obligations.....	7,661	7,575	7,677
Total Obligations:	13,980	14,338	14,277

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

11.7 Military personnel

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Department of Commerce.....	18	19	18
Department of Defense--Military.....	74,583	66,047	68,064
Department of Health and Human Services.....	257	269	276
Department of Homeland Security.....	1,928	2,047	2,176
Corps of Engineers-Civil Works.....	15	14	15
Environmental Protection Agency.....	9	9	10
Total Direct Obligations:	76,810	68,405	70,559
Reimbursable obligations.....	1,260	1,217	1,170
Total Obligations:	78,070	69,622	71,729

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

11.8 Special personal services payments

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Legislative Branch.....	1	2	2
Judicial Branch.....	33	34	39
Department of Agriculture.....	31	33	27
Department of Defense--Military.....	1	---	---
Department of Health and Human Services.....	148	153	157
Department of Homeland Security.....	30	33	34
Department of the Interior.....	40	39	40
Department of Justice.....	159	185	157
Department of State.....	13	13	14
Department of Transportation.....	1	4	4
Department of the Treasury.....	8	8	14
Other Defense Civil Programs.....	7	7	7
Environmental Protection Agency.....	---	---	2
General Services Administration.....	1	1	1
International Assistance Programs.....	61	62	65
National Aeronautics and Space Administration.....	---	10	11
National Science Foundation.....	2	2	2
Social Security Administration.....	2	2	2
Other Independent Agencies.....	61	58	58
Total Direct Obligations:	599	646	636
Reimbursable obligations.....	122	136	140
Total Obligations:	721	782	776

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

12.1 Civilian personnel benefits

<i>(in millions of dollars)</i>			
	2004 actual	2005 estimate	2006 estimate
Legislative Branch.....	416	435	469
Judicial Branch.....	640	677	756
Department of Agriculture.....	1,305	1,341	1,315
Department of Commerce.....	418	457	456
Department of Defense--Military.....	6,224	6,613	6,977
Department of Education.....	88	92	93
Department of Energy.....	224	259	236
Department of Health and Human Services.....	835	882	904
Department of Homeland Security.....	2,671	3,028	3,170
Department of Housing and Urban Development.....	104	110	107
Department of the Interior.....	978	1,015	1,047
Department of Justice.....	2,347	2,556	2,751
Department of Labor.....	296	312	319
Department of State.....	577	602	549
Department of Transportation.....	1,454	1,533	1,599
Department of the Treasury.....	1,552	1,664	1,734
Department of Veterans Affairs.....	3,371	3,461	3,523
Corps of Engineers-Civil Works.....	297	304	282
Other Defense Civil Programs.....	16	14	15
Environmental Protection Agency.....	321	353	319
Executive Office of the President.....	38	39	40
General Services Administration.....	18	19	18
International Assistance Programs.....	166	179	193
National Aeronautics and Space Administration.....	408	441	466
National Science Foundation.....	27	29	30
Office of Personnel Management.....	10,291	10,288	10,088
Small Business Administration.....	51	51	49
Social Security Administration.....	910	1,015	1,120
Export-Import Bank of the United States.....	9	10	11
Federal Deposit Insurance Corporation.....	181	171	172
Railroad Retirement Board.....	15	15	15
Other Independent Agencies.....	620	673	707
Total Direct Obligations:	36,868	38,638	39,530
Reimbursable obligations.....	19,763	20,542	22,082
Total Obligations:	56,631	59,180	61,612

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

12.2 Military personnel benefits

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Department of Commerce.....	2	2	2
Department of Defense--Military.....	32,051	34,499	36,965
Department of Health and Human Services.....	157	165	171
Department of Homeland Security.....	376	409	439
Corps of Engineers-Civil Works.....	7	7	9
Environmental Protection Agency.....	1	1	1
Total Direct Obligations:	32,594	35,083	37,587
Reimbursable obligations.....	523	497	479
Total Obligations:	33,117	35,580	38,066

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

13.0 Benefits for former personnel

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Legislative Branch.....	---	1	2
Judicial Branch.....	12	11	12
Department of Agriculture.....	42	43	37
Department of Commerce.....	21	18	21
Department of Defense--Military.....	671	296	387
Department of Energy.....	10	10	10
Department of Health and Human Services.....	268	272	287
Department of Homeland Security.....	786	982	911
Department of the Interior.....	50	64	66
Department of Justice.....	2	1	1
Department of State.....	3	3	2
Department of Transportation.....	1	1	56
Department of the Treasury.....	77	51	37
Department of Veterans Affairs.....	11	11	10
Corps of Engineers-Civil Works.....	3	3	3
Other Defense Civil Programs.....	39,918	43,270	46,135
General Services Administration.....	1	1	1
International Assistance Programs.....	49	48	47
National Aeronautics and Space Administration.....	10	12	9
Office of Personnel Management.....	22,971	23,731	24,901
Social Security Administration.....	2	2	2
Federal Deposit Insurance Corporation.....	---	1	17
Railroad Retirement Board.....	---	2	1
Other Independent Agencies.....	436	2,577	968
Total Direct Obligations:	65,344	71,411	73,923
Reimbursable obligations.....	2,089	1,769	1,944
Total Obligations:	67,433	73,180	75,867

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY
TOTAL COMPENSATION, CURRENT CIVILIAN EMPLOYEES

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Legislative Branch.....	1,588	1,631	1,736
Judicial Branch.....	2,330	2,410	2,607
Department of Agriculture.....	4,784	4,915	4,829
Department of Commerce.....	1,668	1,826	1,854
Department of Defense--Military.....	21,408	22,244	23,521
Department of Education.....	373	391	396
Department of Energy.....	963	980	900
Department of Health and Human Services.....	3,320	3,579	3,687
Department of Homeland Security.....	7,773	8,977	9,377
Department of Housing and Urban Development.....	438	461	450
Department of the Interior.....	3,482	3,569	3,619
Department of Justice.....	6,754	7,262	7,600
Department of Labor.....	1,162	1,223	1,281
Department of State.....	1,772	1,842	1,681
Department of Transportation.....	5,412	5,627	5,873
Department of the Treasury.....	6,060	6,434	6,625
Department of Veterans Affairs.....	12,469	13,481	13,694
Corps of Engineers-Civil Works.....	1,318	1,347	1,282
Other Defense Civil Programs.....	54	50	48
Environmental Protection Agency.....	1,465	1,522	1,518
Executive Office of the President.....	153	159	161
General Services Administration.....	81	89	84
International Assistance Programs.....	343	365	386
National Aeronautics and Space Administration.....	1,682	1,801	1,834
National Science Foundation.....	121	129	138
Office of Personnel Management.....	70	71	71
Small Business Administration.....	200	201	198
Social Security Administration.....	3,889	4,332	4,371
Export-Import Bank of the United States.....	35	37	39
Federal Deposit Insurance Corporation.....	495	517	499
Railroad Retirement Board.....	73	71	70
Other Independent Agencies.....	2,179	2,338	2,427
Total Direct Obligations:	93,914	99,881	102,856
Reimbursable obligations.....	67,112	68,884	70,449
Total Obligations:	161,026	168,765	173,305

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

TOTAL COMPENSATION AND BENEFITS, CURRENT CIVILIAN EMPLOYEES

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Legislative Branch.....	2,004	2,066	2,205
Judicial Branch.....	2,970	3,087	3,363
Department of Agriculture.....	6,089	6,256	6,144
Department of Commerce.....	2,086	2,283	2,310
Department of Defense--Military.....	27,632	28,857	30,498
Department of Education.....	461	483	489
Department of Energy.....	1,187	1,239	1,136
Department of Health and Human Services.....	4,155	4,461	4,591
Department of Homeland Security.....	10,444	12,005	12,547
Department of Housing and Urban Development.....	542	571	557
Department of the Interior.....	4,460	4,584	4,666
Department of Justice.....	9,101	9,818	10,351
Department of Labor.....	1,458	1,535	1,600
Department of State.....	2,349	2,444	2,230
Department of Transportation.....	6,866	7,160	7,472
Department of the Treasury.....	7,612	8,098	8,359
Department of Veterans Affairs.....	15,840	16,942	17,217
Corps of Engineers-Civil Works.....	1,615	1,651	1,564
Other Defense Civil Programs.....	70	64	63
Environmental Protection Agency.....	1,786	1,875	1,837
Executive Office of the President.....	191	198	201
General Services Administration.....	99	108	102
International Assistance Programs.....	509	544	579
National Aeronautics and Space Administration.....	2,090	2,242	2,300
National Science Foundation.....	148	158	168
Office of Personnel Management.....	10,361	10,359	10,159
Small Business Administration.....	251	252	247
Social Security Administration.....	4,799	5,347	5,491
Export-Import Bank of the United States.....	44	47	50
Federal Deposit Insurance Corporation.....	676	688	671
Railroad Retirement Board.....	88	86	85
Other Independent Agencies.....	2,799	3,011	3,134
 Total Direct Obligations:	 130,782	 138,519	 142,386
Reimbursable obligations.....	86,875	89,426	92,531
 Total Obligations:	 217,657	 227,945	 234,917

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

20 CONTRACTUAL SERVICES AND SUPPLIES Subtotal

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Legislative Branch.....	1,510	1,499	1,683
Judicial Branch.....	2,328	2,480	2,699
Department of Agriculture.....	11,864	14,487	11,979
Department of Commerce.....	2,374	2,603	2,341
Department of Defense--Military.....	227,373	206,936	197,027
Department of Education.....	1,420	1,362	1,331
Department of Energy.....	17,819	20,558	18,219
Department of Health and Human Services.....	14,589	13,830	14,680
Department of Homeland Security.....	16,102	16,165	16,101
Department of Housing and Urban Development.....	1,272	1,271	1,237
Department of the Interior.....	4,517	4,749	4,560
Department of Justice.....	8,387	8,461	8,946
Department of Labor.....	1,686	1,750	1,772
Department of State.....	4,860	5,047	4,377
Department of Transportation.....	34,414	44,870	39,311
Department of the Treasury.....	3,840	3,958	3,901
Department of Veterans Affairs.....	12,509	13,343	14,204
Corps of Engineers-Civil Works.....	2,452	2,502	1,964
Other Defense Civil Programs.....	71	86	82
Environmental Protection Agency.....	3,491	3,077	3,263
Executive Office of the President.....	126	193	113
General Services Administration.....	105	125	133
International Assistance Programs.....	1,480	1,545	1,680
National Aeronautics and Space Administration.....	12,118	13,393	12,113
National Science Foundation.....	365	385	413
Office of Personnel Management.....	198	215	2,012
Small Business Administration.....	444	1,252	404
Social Security Administration.....	10,905	12,057	12,538
Export-Import Bank of the United States.....	24	23	22
Federal Deposit Insurance Corporation.....	318	327	329
Railroad Retirement Board.....	19	20	23
Other Independent Agencies.....	2,601	2,551	2,601
Total Direct Obligations:	401,581	401,120	382,058
Reimbursable obligations.....	239,079	239,730	245,232
Total Obligations:	640,660	640,850	627,290

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

21.0 Travel and transportation of persons

<i>(in millions of dollars)</i>			
	2004 actual	2005 estimate	2006 estimate
Legislative Branch.....	55	60	64
Judicial Branch.....	71	73	80
Department of Agriculture.....	279	284	287
Department of Commerce.....	90	85	87
Department of Defense--Military.....	7,731	6,578	5,537
Department of Education.....	10	12	11
Department of Energy.....	53	58	52
Department of Health and Human Services.....	187	192	195
Department of Homeland Security.....	815	869	862
Department of Housing and Urban Development.....	14	14	16
Department of the Interior.....	176	173	165
Department of Justice.....	301	334	377
Department of Labor.....	57	56	55
Department of State.....	233	268	209
Department of Transportation.....	203	197	206
Department of the Treasury.....	178	189	229
Department of Veterans Affairs.....	317	327	328
Corps of Engineers-Civil Works.....	54	51	50
Other Defense Civil Programs.....	---	1	1
Environmental Protection Agency.....	50	51	52
Executive Office of the President.....	10	10	10
General Services Administration.....	3	5	4
International Assistance Programs.....	95	109	122
National Aeronautics and Space Administration.....	74	73	76
National Science Foundation.....	16	21	23
Office of Personnel Management.....	3	3	3
Small Business Administration.....	6	5	6
Social Security Administration.....	49	57	53
Export-Import Bank of the United States.....	2	2	2
Federal Deposit Insurance Corporation.....	38	39	40
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	72	78	78
Total Direct Obligations:	11,243	10,275	9,281
Reimbursable obligations.....	1,923	1,907	1,903
Total Obligations:	13,166	12,182	11,184

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

22.0 Transportation of things

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Legislative Branch.....	3	2	3
Judicial Branch.....	7	7	7
Department of Agriculture.....	197	167	140
Department of Commerce.....	19	17	20
Department of Defense--Military.....	8,981	5,539	4,498
Department of Energy.....	5	3	---
Department of Health and Human Services.....	41	39	41
Department of Homeland Security.....	110	110	112
Department of the Interior.....	90	87	86
Department of Justice.....	60	64	67
Department of Labor.....	5	5	5
Department of State.....	113	117	103
Department of Transportation.....	556	118	143
Department of the Treasury.....	27	26	26
Department of Veterans Affairs.....	46	47	49
Corps of Engineers-Civil Works.....	12	14	14
Environmental Protection Agency.....	2	3	3
International Assistance Programs.....	13	14	14
National Aeronautics and Space Administration.....	8	10	9
Social Security Administration.....	7	8	8
Federal Deposit Insurance Corporation.....	1	1	1
Other Independent Agencies.....	8	7	8
Total Direct Obligations:	10,311	6,405	5,357
Reimbursable obligations.....	12,999	8,689	8,628
Total Obligations:	23,310	15,094	13,985

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

23.1 Rental payments to GSA

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Legislative Branch.....	26	21	22
Judicial Branch.....	889	898	963
Department of Agriculture.....	175	174	196
Department of Commerce.....	120	117	131
Department of Defense--Military.....	459	403	439
Department of Education.....	56	62	67
Department of Energy.....	19	23	20
Department of Health and Human Services.....	250	264	273
Department of Homeland Security.....	779	904	894
Department of Housing and Urban Development.....	55	54	58
Department of the Interior.....	228	242	244
Department of Justice.....	671	741	800
Department of Labor.....	137	143	153
Department of State.....	134	153	153
Department of Transportation.....	170	196	208
Department of the Treasury.....	718	731	776
Department of Veterans Affairs.....	125	139	151
Corps of Engineers-Civil Works.....	42	47	48
Other Defense Civil Programs.....	1	1	1
Environmental Protection Agency.....	224	234	247
Executive Office of the President.....	25	25	24
General Services Administration.....	12	13	13
International Assistance Programs.....	47	50	50
National Aeronautics and Space Administration.....	19	23	26
National Science Foundation.....	19	20	22
Office of Personnel Management.....	6	6	6
Small Business Administration.....	35	34	35
Social Security Administration.....	494	524	565
Export-Import Bank of the United States.....	4	5	5
Railroad Retirement Board.....	4	4	4
Other Independent Agencies.....	161	168	176
Total Direct Obligations:	6,104	6,419	6,770
Reimbursable obligations.....	1,371	1,568	1,608
Total Obligations:	7,475	7,987	8,378

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

23.2 Rental payments to others

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Legislative Branch.....	9	11	16
Judicial Branch.....	24	25	25
Department of Agriculture.....	98	105	98
Department of Commerce.....	44	26	23
Department of Defense--Military.....	1,004	1,110	1,047
Department of Energy.....	4	7	7
Department of Health and Human Services.....	25	25	26
Department of Homeland Security.....	85	89	96
Department of Housing and Urban Development.....	4	5	---
Department of the Interior.....	44	43	42
Department of Justice.....	47	55	63
Department of Labor.....	8	9	9
Department of State.....	214	188	188
Department of Transportation.....	91	85	86
Department of the Treasury.....	1	---	---
Department of Veterans Affairs.....	103	109	115
Corps of Engineers-Civil Works.....	5	8	7
Environmental Protection Agency.....	6	16	16
International Assistance Programs.....	45	52	51
National Aeronautics and Space Administration.....	7	8	8
Social Security Administration.....	2	2	2
Federal Deposit Insurance Corporation.....	45	40	40
Other Independent Agencies.....	113	130	146
Total Direct Obligations:	2,028	2,148	2,111
Reimbursable obligations.....	6,048	6,527	6,511
Total Obligations:	8,076	8,675	8,622

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

23.3 Communications, utilities, and miscellaneous charges

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Legislative Branch.....	130	132	152
Judicial Branch.....	144	154	165
Department of Agriculture.....	270	267	256
Department of Commerce.....	117	117	138
Department of Defense--Military.....	5,649	5,411	5,607
Department of Education.....	37	32	32
Department of Energy.....	45	38	36
Department of Health and Human Services.....	178	135	153
Department of Homeland Security.....	399	467	457
Department of Housing and Urban Development.....	27	18	18
Department of the Interior.....	211	211	208
Department of Justice.....	487	567	594
Department of Labor.....	202	210	209
Department of State.....	202	189	195
Department of Transportation.....	364	379	402
Department of the Treasury.....	437	452	451
Department of Veterans Affairs.....	716	729	760
Corps of Engineers-Civil Works.....	51	51	54
Other Defense Civil Programs.....	8	8	10
Environmental Protection Agency.....	22	23	23
Executive Office of the President.....	11	12	12
General Services Administration.....	1	1	1
International Assistance Programs.....	18	22	25
National Aeronautics and Space Administration.....	117	126	117
National Science Foundation.....	2	1	1
Office of Personnel Management.....	3	3	3
Small Business Administration.....	6	6	6
Social Security Administration.....	305	369	332
Export-Import Bank of the United States.....	1	1	1
Federal Deposit Insurance Corporation.....	32	32	34
Railroad Retirement Board.....	4	4	4
Other Independent Agencies.....	176	182	199
Total Direct Obligations:	10,372	10,349	10,655
Reimbursable obligations.....	6,215	6,217	6,221
Total Obligations:	16,587	16,566	16,876

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

24.0 Printing and reproduction

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Legislative Branch.....	131	115	131
Judicial Branch.....	41	44	46
Department of Agriculture.....	27	31	30
Department of Commerce.....	9	10	13
Department of Defense--Military.....	521	377	402
Department of Education.....	13	13	9
Department of Energy.....	---	1	1
Department of Health and Human Services.....	53	42	44
Department of Homeland Security.....	32	31	30
Department of Housing and Urban Development.....	2	2	2
Department of the Interior.....	10	10	9
Department of Justice.....	20	27	33
Department of Labor.....	6	6	5
Department of State.....	18	18	18
Department of Transportation.....	14	17	16
Department of the Treasury.....	80	78	78
Department of Veterans Affairs.....	14	16	15
Corps of Engineers-Civil Works.....	17	18	19
Other Defense Civil Programs.....	1	1	1
Environmental Protection Agency.....	9	10	10
Executive Office of the President.....	6	3	3
General Services Administration.....	2	2	2
International Assistance Programs.....	3	3	3
National Aeronautics and Space Administration.....	15	16	14
Office of Personnel Management.....	1	1	1
Small Business Administration.....	1	1	1
Social Security Administration.....	30	36	33
Federal Deposit Insurance Corporation.....	2	2	2
Other Independent Agencies.....	32	38	29
Total Direct Obligations:	1,110	969	1,000
Reimbursable obligations.....	990	1,088	1,106
Total Obligations:	2,100	2,057	2,106

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

25.1 Advisory and assistance services

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Legislative Branch.....	68	44	48
Judicial Branch.....	84	1	1
Department of Agriculture.....	12	4	5
Department of Commerce.....	279	219	274
Department of Defense--Military.....	7,117	5,395	6,082
Department of Education.....	56	45	41
Department of Energy.....	324	424	367
Department of Health and Human Services.....	784	770	751
Department of Homeland Security.....	1,567	2,054	2,627
Department of Housing and Urban Development.....	317	318	305
Department of the Interior.....	95	65	65
Department of Justice.....	197	277	273
Department of Labor.....	18	24	72
Department of State.....	18	15	15
Department of Transportation.....	137	98	105
Department of the Treasury.....	346	416	374
Department of Veterans Affairs.....	---	8	13
Corps of Engineers-Civil Works.....	151	148	159
Environmental Protection Agency.....	33	34	34
General Services Administration.....	1	23	26
International Assistance Programs.....	145	136	130
National Aeronautics and Space Administration.....	267	301	264
National Science Foundation.....	53	67	72
Social Security Administration.....	51	59	58
Other Independent Agencies.....	71	53	53
Total Direct Obligations:	12,191	10,998	12,214
Reimbursable obligations.....	3,415	3,505	3,681
Total Obligations:	15,606	14,503	15,895

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

25.2 Other services

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Legislative Branch.....	900	883	1,026
Judicial Branch.....	1,037	1,240	1,373
Department of Agriculture.....	4,241	4,802	3,595
Department of Commerce.....	607	935	788
Department of Defense--Military.....	13,936	15,921	12,424
Department of Education.....	471	451	448
Department of Energy.....	2,253	2,430	2,101
Department of Health and Human Services.....	3,336	1,804	2,403
Department of Homeland Security.....	4,670	4,249	3,831
Department of Housing and Urban Development.....	226	261	232
Department of the Interior.....	2,642	2,782	2,650
Department of Justice.....	3,729	3,555	3,799
Department of Labor.....	596	651	623
Department of State.....	2,911	3,053	2,462
Department of Transportation.....	32,469	43,301	37,674
Department of the Treasury.....	1,276	1,476	1,378
Department of Veterans Affairs.....	3,492	3,550	3,371
Corps of Engineers-Civil Works.....	1,353	1,380	923
Other Defense Civil Programs.....	42	48	50
Environmental Protection Agency.....	1,243	820	933
Executive Office of the President.....	69	137	58
General Services Administration.....	48	52	42
International Assistance Programs.....	964	1,005	1,127
National Aeronautics and Space Administration.....	1,133	1,238	1,138
National Science Foundation.....	10	11	12
Office of Personnel Management.....	183	200	176
Small Business Administration.....	290	702	240
Social Security Administration.....	1,862	2,003	2,056
Export-Import Bank of the United States.....	15	14	13
Federal Deposit Insurance Corporation.....	147	163	160
Railroad Retirement Board.....	9	10	13
Other Independent Agencies.....	1,548	1,458	1,496
 Total Direct Obligations:	 87,708	 100,585	 88,615
Reimbursable obligations.....	48,662	55,534	58,140
 Total Obligations:	 136,370	 156,119	 146,755

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>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Legislative Branch.....	12	16	17
Department of Agriculture.....	1,041	1,075	1,157
Department of Commerce.....	817	866	672
Department of Defense--Military.....	44,103	38,950	40,184
Department of Education.....	102	77	86
Department of Energy.....	274	275	258
Department of Health and Human Services.....	3,646	3,417	3,423
Department of Homeland Security.....	4,562	4,291	3,986
Department of Housing and Urban Development.....	619	593	598
Department of the Interior.....	510	594	571
Department of Justice.....	1,125	1,079	839
Department of Labor.....	419	443	445
Department of State.....	745	788	788
Department of Transportation.....	68	59	56
Department of the Treasury.....	431	238	227
Corps of Engineers-Civil Works.....	593	595	507
Other Defense Civil Programs.....	2	1	1
Environmental Protection Agency.....	461	452	544
General Services Administration.....	37	28	44
International Assistance Programs.....	55	57	57
National Aeronautics and Space Administration.....	398	432	385
National Science Foundation.....	15	15	16
Small Business Administration.....	104	502	114
Social Security Administration.....	7,561	8,351	8,835
Other Independent Agencies.....	204	190	174
Total Direct Obligations:	67,904	63,384	63,984
Reimbursable obligations.....	27,519	28,983	29,225
Total Obligations:	95,423	92,367	93,209

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

25.4 Operation and maintenance of facilities

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Legislative Branch.....	49	100	74
Judicial Branch.....	---	3	1
Department of Agriculture.....	48	44	40
Department of Commerce.....	17	18	16
Department of Defense--Military.....	17,169	11,495	9,838
Department of Energy.....	14,194	15,957	14,779
Department of Health and Human Services.....	513	402	339
Department of Homeland Security.....	823	763	715
Department of Housing and Urban Development.....	2	2	3
Department of the Interior.....	89	112	101
Department of Justice.....	88	115	88
Department of Labor.....	2	2	2
Department of State.....	124	119	114
Department of Transportation.....	10	11	11
Department of the Treasury.....	121	143	152
Corps of Engineers-Civil Works.....	58	58	54
Environmental Protection Agency.....	52	50	50
International Assistance Programs.....	6	7	7
National Aeronautics and Space Administration.....	2,862	2,932	2,329
National Science Foundation.....	200	205	205
Social Security Administration.....	250	298	314
Other Independent Agencies.....	58	62	63
Total Direct Obligations:	36,735	32,898	29,295
Reimbursable obligations.....	5,885	6,802	7,070
Total Obligations:	42,620	39,700	36,365

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

25.5 Research and development contracts

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Department of Agriculture.....	205	187	100
Department of Commerce.....	77	20	25
Department of Defense--Military.....	53,716	57,196	58,239
Department of Education.....	104	97	26
Department of Energy.....	578	1,267	535
Department of Health and Human Services.....	2,477	2,413	2,564
Department of Homeland Security.....	18	111	213
Department of the Interior.....	12	12	13
Department of Justice.....	28	28	29
Department of Labor.....	18	15	17
Department of Transportation.....	128	193	180
Department of the Treasury.....	9	7	7
Corps of Engineers-Civil Works.....	18	16	13
Environmental Protection Agency.....	55	66	66
National Aeronautics and Space Administration.....	6,904	7,913	7,449
National Science Foundation.....	23	23	23
Social Security Administration.....	2	2	2
Other Independent Agencies.....	9	19	23
Total Direct Obligations:	64,381	69,585	69,524
Reimbursable obligations.....	8,822	9,075	8,941
Total Obligations:	73,203	78,660	78,465

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

25.6 Medical care

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Department of Agriculture.....	3	3	---
Department of Defense--Military.....	10,503	10,658	10,961
Department of Education.....	2	11	---
Department of Energy.....	1	1	1
Department of Health and Human Services.....	2,450	3,509	3,439
Department of Homeland Security.....	302	415	424
Department of Justice.....	57	63	71
Department of Labor.....	2	2	2
Department of State.....	7	9	9
Department of the Treasury.....	11	11	11
Department of Veterans Affairs.....	1,949	2,100	2,309
International Assistance Programs.....	20	21	22
National Aeronautics and Space Administration.....	4	4	5
National Science Foundation.....	---	1	1
Office of Personnel Management.....	---	---	1,821
Total Direct Obligations:	15,311	16,808	19,076
Reimbursable obligations.....	29,436	33,093	35,676
Total Obligations:	44,747	49,901	54,752

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

25.7 Operation and maintenance of equipment

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Legislative Branch.....	48	53	54
Department of Agriculture.....	27	27	27
Department of Commerce.....	29	18	25
Department of Defense--Military.....	15,132	13,401	14,869
Department of Education.....	566	559	608
Department of Energy.....	21	22	19
Department of Health and Human Services.....	254	176	193
Department of Homeland Security.....	632	767	796
Department of Housing and Urban Development.....	1	1	1
Department of the Interior.....	55	58	57
Department of Justice.....	112	85	88
Department of Labor.....	173	140	133
Department of State.....	19	14	14
Department of Transportation.....	23	19	21
Department of the Treasury.....	117	119	117
Corps of Engineers-Civil Works.....	12	13	12
Environmental Protection Agency.....	52	40	40
International Assistance Programs.....	33	34	35
National Aeronautics and Space Administration.....	92	92	84
National Science Foundation.....	24	18	36
Social Security Administration.....	250	255	233
Other Independent Agencies.....	90	109	101
Total Direct Obligations:	17,762	16,020	17,563
Reimbursable obligations.....	7,212	8,037	8,165
Total Obligations:	24,974	24,057	25,728

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

25.8 Subsistence and support of persons

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Department of Agriculture.....	2	4	4
Department of Defense--Military.....	4,156	3,491	1,732
Department of Health and Human Services.....	2	2	2
Department of Homeland Security.....	201	87	90
Department of the Interior.....	1	1	1
Department of Justice.....	778	787	1,108
Department of the Treasury.....	3	4	6
Environmental Protection Agency.....	1,258	1,248	1,215
Total Direct Obligations:	6,401	5,624	4,158
Reimbursable obligations.....	18	9	6
Total Obligations:	6,419	5,633	4,164

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

26.0 Supplies and materials

<i>(in millions of dollars)</i>			
	2004 actual	2005 estimate	2006 estimate
Legislative Branch.....	79	62	76
Judicial Branch.....	31	35	38
Department of Agriculture.....	5,239	7,313	6,044
Department of Commerce.....	149	155	129
Department of Defense--Military.....	37,196	31,011	25,168
Department of Education.....	3	3	3
Department of Energy.....	48	52	43
Department of Health and Human Services.....	393	640	834
Department of Homeland Security.....	1,107	958	968
Department of Housing and Urban Development.....	5	3	4
Department of the Interior.....	354	359	348
Department of Justice.....	687	684	717
Department of Labor.....	43	44	42
Department of State.....	122	116	109
Department of Transportation.....	181	197	203
Department of the Treasury.....	85	68	69
Department of Veterans Affairs.....	5,747	6,318	7,093
Corps of Engineers-Civil Works.....	86	103	104
Other Defense Civil Programs.....	17	26	18
Environmental Protection Agency.....	24	30	30
Executive Office of the President.....	5	6	6
General Services Administration.....	1	1	1
International Assistance Programs.....	36	35	37
National Aeronautics and Space Administration.....	218	225	209
National Science Foundation.....	3	3	2
Office of Personnel Management.....	2	2	2
Small Business Administration.....	2	2	2
Social Security Administration.....	42	93	47
Export-Import Bank of the United States.....	2	1	1
Federal Deposit Insurance Corporation.....	53	50	52
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	59	57	55
Total Direct Obligations:	52,020	48,653	42,455
Reimbursable obligations.....	78,564	68,696	68,351
Total Obligations:	130,584	117,349	110,806

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

30 ACQUISITION OF CAPITAL ASSETS Subtotal

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Legislative Branch.....	257	349	322
Judicial Branch.....	246	332	355
Department of Agriculture.....	715	989	819
Department of Commerce.....	216	206	273
Department of Defense--Military.....	95,382	83,888	85,973
Department of Education.....	86	72	40
Department of Energy.....	2,969	3,211	2,871
Department of Health and Human Services.....	829	593	362
Department of Homeland Security.....	2,287	2,221	1,982
Department of Housing and Urban Development.....	1,149	1,016	479
Department of the Interior.....	770	831	613
Department of Justice.....	977	878	1,045
Department of Labor.....	55	48	45
Department of State.....	438	459	423
Department of Transportation.....	912	919	914
Department of the Treasury.....	370	288	307
Department of Veterans Affairs.....	1,839	2,265	2,370
Corps of Engineers-Civil Works.....	1,297	1,247	1,202
Other Defense Civil Programs.....	60	26	13
Environmental Protection Agency.....	72	95	92
Executive Office of the President.....	17	16	15
General Services Administration.....	2	1	2
International Assistance Programs.....	2,621	1,353	1,478
National Aeronautics and Space Administration.....	541	599	533
National Science Foundation.....	8	8	17
Office of Personnel Management.....	6	6	6
Small Business Administration.....	2	2	5
Social Security Administration.....	225	287	177
Export-Import Bank of the United States.....	20	16	20
Federal Deposit Insurance Corporation.....	48	100	88
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	273	376	362
Total Direct Obligations:	114,690	102,698	103,204
Reimbursable obligations.....	23,397	26,608	24,192
Total Obligations:	138,087	129,306	127,396

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

31.0 Equipment

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Legislative Branch.....	182	176	182
Judicial Branch.....	243	330	353
Department of Agriculture.....	231	326	314
Department of Commerce.....	186	167	258
Department of Defense--Military.....	87,205	74,463	74,997
Department of Education.....	19	19	14
Department of Energy.....	708	775	688
Department of Health and Human Services.....	688	352	309
Department of Homeland Security.....	2,114	1,852	1,729
Department of Housing and Urban Development.....	14	18	13
Department of the Interior.....	246	249	245
Department of Justice.....	916	844	1,003
Department of Labor.....	52	44	41
Department of State.....	233	274	293
Department of Transportation.....	655	745	747
Department of the Treasury.....	369	288	307
Department of Veterans Affairs.....	987	1,005	1,141
Corps of Engineers-Civil Works.....	61	62	63
Environmental Protection Agency.....	44	67	67
Executive Office of the President.....	17	16	15
General Services Administration.....	2	1	2
International Assistance Programs.....	39	48	50
National Aeronautics and Space Administration.....	322	371	332
National Science Foundation.....	8	8	17
Office of Personnel Management.....	6	6	6
Small Business Administration.....	2	2	5
Social Security Administration.....	225	285	177
Export-Import Bank of the United States.....	5	3	2
Federal Deposit Insurance Corporation.....	17	62	71
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	143	188	227
Total Direct Obligations:	95,940	83,047	83,669
Reimbursable obligations.....	8,938	11,003	10,525
Total Obligations:	104,878	94,050	94,194

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

32.0 Land and structures

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Legislative Branch.....	73	171	138
Judicial Branch.....	3	2	2
Department of Agriculture.....	419	593	467
Department of Commerce.....	30	36	15
Department of Defense--Military.....	7,985	9,048	10,692
Department of Education.....	1	2	1
Department of Energy.....	2,248	2,436	2,183
Department of Health and Human Services.....	136	241	53
Department of Homeland Security.....	173	369	253
Department of Housing and Urban Development.....	222	278	183
Department of the Interior.....	524	582	368
Department of Justice.....	61	34	42
Department of Labor.....	3	4	4
Department of State.....	205	179	130
Department of Transportation.....	257	174	167
Department of the Treasury.....	1	---	---
Department of Veterans Affairs.....	756	1,168	1,142
Corps of Engineers-Civil Works.....	1,236	1,185	1,139
Other Defense Civil Programs.....	60	26	13
Environmental Protection Agency.....	28	28	25
International Assistance Programs.....	81	66	63
National Aeronautics and Space Administration.....	219	228	201
Social Security Administration.....	---	2	---
Federal Deposit Insurance Corporation.....	31	38	17
Other Independent Agencies.....	130	188	135
Total Direct Obligations:	14,882	17,078	17,433
Reimbursable obligations.....	5,065	3,347	3,170
Total Obligations:	19,947	20,425	20,603

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

33.0 Investments and loans

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Legislative Branch.....	2	2	2
Department of Agriculture.....	65	70	38
Department of Commerce.....	---	3	---
Department of Defense--Military.....	192	377	284
Department of Education.....	66	51	25
Department of Energy.....	13	---	---
Department of Health and Human Services.....	5	---	---
Department of Housing and Urban Development.....	913	720	283
Department of State.....	---	6	---
Department of Veterans Affairs.....	96	92	87
International Assistance Programs.....	2,501	1,239	1,365
Export-Import Bank of the United States.....	15	13	18
Total Direct Obligations:	3,868	2,573	2,102
Reimbursable obligations.....	9,394	12,258	10,497
Total Obligations:	13,262	14,831	12,599

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

40 GRANTS AND FIXED CHARGES Subtotal

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Legislative Branch.....	189	173	146
Judicial Branch.....	120	129	143
Department of Agriculture.....	67,559	84,785	85,441
Department of Commerce.....	1,523	1,619	4,634
Department of Defense--Military.....	999	1,126	1,001
Department of Education.....	75,486	74,136	72,218
Department of Energy.....	1,777	1,835	1,745
Department of Health and Human Services.....	670,855	728,656	891,047
Department of Homeland Security.....	7,420	10,325	8,579
Department of Housing and Urban Development.....	45,430	42,221	34,098
Department of the Interior.....	4,691	5,725	5,543
Department of Justice.....	9,577	3,404	2,116
Department of Labor.....	55,096	48,297	55,930
Department of State.....	4,502	5,226	6,695
Department of Transportation.....	14,119	17,075	13,720
Department of the Treasury.....	381,687	409,694	451,321
Department of Veterans Affairs.....	34,667	39,314	39,035
Corps of Engineers-Civil Works.....	7	7	7
Other Defense Civil Programs.....	37,153	39,135	40,915
Environmental Protection Agency.....	4,250	4,269	3,831
Executive Office of the President.....	8,152	10,698	---
International Assistance Programs.....	13,210	14,457	14,564
National Aeronautics and Space Administration.....	941	968	995
National Science Foundation.....	5,215	5,133	5,130
Office of Personnel Management.....	52,353	55,806	58,729
Small Business Administration.....	3,922	2,930	204
Social Security Administration.....	536,702	566,397	591,909
Export-Import Bank of the United States.....	512	691	417
Federal Deposit Insurance Corporation.....	129	153	920
Postal Service.....	60	568	62
Railroad Retirement Board.....	9,542	9,517	6,179
Other Independent Agencies.....	20,709	13,398	10,543
Total Direct Obligations:	2,068,554	2,197,867	2,407,817
Reimbursable obligations.....	21,967	23,323	26,076
Total Obligations:	2,090,521	2,221,190	2,433,893

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

41.0 Grants, subsidies, and contributions

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Legislative Branch.....	33	10	8
Judicial Branch.....	76	85	97
Department of Agriculture.....	63,827	81,064	81,322
Department of Commerce.....	1,522	1,616	4,632
Department of Defense--Military.....	776	833	747
Department of Education.....	72,516	70,701	68,581
Department of Energy.....	1,777	1,835	1,745
Department of Health and Human Services.....	375,252	401,617	554,729
Department of Homeland Security.....	7,357	10,302	8,560
Department of Housing and Urban Development.....	44,145	41,554	33,883
Department of the Interior.....	4,678	5,709	5,527
Department of Justice.....	3,316	3,302	2,054
Department of Labor.....	10,701	10,155	13,386
Department of State.....	3,674	4,378	5,806
Department of Transportation.....	14,087	17,072	13,717
Department of the Treasury.....	50,211	50,765	50,037
Department of Veterans Affairs.....	3,545	5,557	3,610
Corps of Engineers-Civil Works.....	7	7	7
Environmental Protection Agency.....	4,248	4,259	3,821
Executive Office of the President.....	8,152	10,698	---
International Assistance Programs.....	13,152	14,425	14,538
National Aeronautics and Space Administration.....	941	968	995
National Science Foundation.....	5,215	5,133	5,130
Small Business Administration.....	3,906	2,917	193
Social Security Administration.....	33,870	38,711	38,299
Export-Import Bank of the United States.....	512	691	417
Postal Service.....	60	568	62
Railroad Retirement Board.....	117	107	97
Other Independent Agencies.....	20,494	13,169	10,328
Total Direct Obligations:	748,167	798,208	922,328
Reimbursable obligations.....	9,701	10,213	9,700
Total Obligations:	757,868	808,421	932,028

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

42.0 Insurance claims and indemnities

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Legislative Branch.....	---	---	4
Judicial Branch.....	44	44	46
Department of Agriculture.....	2,436	2,358	2,805
Department of Commerce.....	---	1	---
Department of Defense--Military.....	211	290	251
Department of Education.....	2,961	3,426	3,628
Department of Health and Human Services.....	295,603	327,039	336,318
Department of Homeland Security.....	47	19	15
Department of Housing and Urban Development.....	5	5	4
Department of the Interior.....	5	5	5
Department of Justice.....	6,261	102	62
Department of Labor.....	43,742	37,464	38,502
Department of State.....	825	845	886
Department of Transportation.....	1	1	1
Department of the Treasury.....	874	784	821
Department of Veterans Affairs.....	30,719	33,398	35,097
Other Defense Civil Programs.....	37,153	39,135	40,915
Environmental Protection Agency.....	2	10	10
International Assistance Programs.....	57	31	25
Office of Personnel Management.....	52,048	55,511	58,431
Small Business Administration.....	6	7	6
Social Security Administration.....	502,832	527,686	553,610
Federal Deposit Insurance Corporation.....	129	153	920
Railroad Retirement Board.....	9,425	9,410	6,082
Other Independent Agencies.....	165	179	195
Total Direct Obligations:	985,551	1,037,903	1,078,639
Reimbursable obligations.....	8,330	9,082	10,189
Total Obligations:	993,881	1,046,985	1,088,828

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

43.0 Interest and dividends

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Department of Agriculture.....	1,296	1,363	1,314
Department of Commerce.....	1	2	2
Department of Defense--Military.....	12	3	3
Department of Education.....	9	9	9
Department of Housing and Urban Development.....	1,280	582	191
Department of the Interior.....	11	11	11
Department of Labor.....	653	678	4,042
Department of Transportation.....	4	2	2
Department of the Treasury.....	330,406	358,145	400,463
Department of Veterans Affairs.....	401	357	326
International Assistance Programs.....	1	1	1
Small Business Administration.....	10	6	5
Other Independent Agencies.....	50	50	20
Total Direct Obligations:	334,134	361,209	406,389
Reimbursable obligations.....	3,924	4,017	6,176
Total Obligations:	338,058	365,226	412,565

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

44.0 Refunds

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Legislative Branch.....	156	163	134
Department of Health and Human Services.....	---	---	---
Department of Homeland Security.....	16	4	4
Department of Housing and Urban Development.....	---	80	20
Department of the Interior.....	-3	---	---
Department of State.....	3	3	3
Department of Transportation.....	27	---	---
Department of the Treasury.....	196	---	---
Department of Veterans Affairs.....	2	2	2
Office of Personnel Management.....	305	295	298
Total Direct Obligations:	702	547	461
Reimbursable obligations.....	12	11	11
Total Obligations:	714	558	472

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

90 OTHER Subtotal

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Legislative Branch.....	18	13	14
Department of Defense--Military.....	17	21	23
Department of Health and Human Services.....	4,651	4,538	5,578
Department of Homeland Security.....	54	52	49
Department of the Interior.....	141	138	135
Department of Labor.....	3,878	3,926	3,143
Department of State.....	19	31	15
Department of Transportation.....	11,332	5,488	7,226
Department of the Treasury.....	6	7	8
Department of Veterans Affairs.....	---	---	1
Social Security Administration.....	3,845	3,795	3,757
Railroad Retirement Board.....	2,329	1,331	6,555
Other Independent Agencies.....	150	151	169
Total Direct Obligations:	26,440	19,491	26,673
Reimbursable obligations.....	99	327	102
Total Obligations:	26,539	19,818	26,775

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

91.0 Unvouchered

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Department of Defense--Military.....	14	18	19
Department of Homeland Security.....	2	6	5
Department of the Interior.....	1	1	1
Department of State.....	19	31	15
Department of the Treasury.....	6	7	8
Railroad Retirement Board.....	1,572	1,077	3,914
Total Direct Obligations:	1,614	1,140	3,962
Reimbursable obligations.....	3	2	1
Total Obligations:	1,617	1,142	3,963

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

92.0 Undistributed

<i>(in millions of dollars)</i>			
	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Department of Veterans Affairs.....	---	---	1
	-----	-----	-----
Total Direct Obligations:	---	---	1
Reimbursable obligations.....	4	2	1
	-----	-----	-----
Total Obligations:	4	2	2

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

93.0 Limitation on expenses

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Department of Defense--Military.....	3	3	4
Department of Transportation.....	---	---	---
Social Security Administration.....	2	3	---
Railroad Retirement Board.....	---	---	---
Total Direct Obligations:	5	6	4
Reimbursable obligations.....	---	---	---
Total Obligations:	5	6	4

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

94.0 Financial transfers

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Legislative Branch.....	18	13	14
Department of Health and Human Services.....	4,651	4,538	5,578
Department of Homeland Security.....	52	46	44
Department of the Interior.....	140	137	134
Department of Labor.....	3,878	3,926	3,143
Department of Transportation.....	11,332	5,488	7,226
Social Security Administration.....	3,843	3,792	3,757
Railroad Retirement Board.....	757	254	2,641
Other Independent Agencies.....	150	151	169
Total Direct Obligations:	24,821	18,345	22,706
Reimbursable obligations.....	92	323	100
Total Obligations:	24,913	18,668	22,806

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

95 BELOW THRESHOLD Subtotal 995

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Legislative Branch.....	20	21	19
Judicial Branch.....	3	1	1
Department of Agriculture.....	12	12	9
Department of Commerce.....	1	---	3
Department of Defense--Military.....	9	7	4
Department of Education.....	4	7	7
Department of Energy.....	---	---	1
Department of Homeland Security.....	11	11	7
Department of Housing and Urban Development.....	1	1	---
Department of the Interior.....	26	26	25
Department of Justice.....	1	1	1
Department of Labor.....	4	3	2
Department of Transportation.....	5	4	6
Department of the Treasury.....	2	4	5
Corps of Engineers-Civil Works.....	2	4	4
Other Defense Civil Programs.....	2	3	3
Executive Office of the President.....	6	---	---
General Services Administration.....	1	3	3
International Assistance Programs.....	7	4	4
National Science Foundation.....	---	1	1
Social Security Administration.....	2	3	2
Federal Deposit Insurance Corporation.....	2	2	1
Railroad Retirement Board.....	---	1	---
Other Independent Agencies.....	30	32	36
Total Obligations:	151	151	144

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

99.5 Below reporting threshold

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Legislative Branch.....	20	21	19
Judicial Branch.....	3	1	1
Department of Agriculture.....	12	12	9
Department of Commerce.....	1	---	3
Department of Defense--Military.....	9	7	4
Department of Education.....	4	7	7
Department of Energy.....	---	---	1
Department of Homeland Security.....	11	11	7
Department of Housing and Urban Development.....	1	1	---
Department of the Interior.....	26	26	25
Department of Justice.....	1	1	1
Department of Labor.....	4	3	2
Department of Transportation.....	5	4	6
Department of the Treasury.....	2	4	5
Corps of Engineers-Civil Works.....	2	4	4
Other Defense Civil Programs.....	2	3	3
Executive Office of the President.....	6	---	---
General Services Administration.....	1	3	3
International Assistance Programs.....	7	4	4
National Science Foundation.....	---	1	1
Social Security Administration.....	2	3	2
Federal Deposit Insurance Corporation.....	2	2	1
Railroad Retirement Board.....	---	1	---
Other Independent Agencies.....	30	32	36
Total Obligations:	151	151	144

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.

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.

See Chapter 26, “Budget System and Concepts,” in the *Analytical Perspectives* volume of the 2006 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 offsetting 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 2006 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 appropriations 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 include offsetting collections from the public that are governmental in nature but are not authorized to be credited to expenditure accounts. It is required by law that they be treated as offsetting and they are presented on the line called “Offsetting Governmental receipts.” 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 within the same fund group . . . trust to trust or Federal to Federal . . . are presented as “Intrafund transactions.” Payments from one fund group (either Federal or trust funds) to the other fund group are presented as “Interfund transactions.”

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 appropriations 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 (sub function 902); and
- Interest received by off-budget trust funds (sub function 903)

Table 3

**BRIDGE FROM GROSS TO NET
OBLIGATIONS**

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
All Branches			
Total obligations incurred.....	3,292,956	3,418,424	3,636,853
Offsetting collections and receipts (total).....	-918,576	-960,136	-1,076,827
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-265,653	-262,524	-263,496
Offsetting Governmental collections.....	-686	-884	-932
The public (non-Federal sources).....	-147,589	-153,755	-161,043
Offsetting receipts:			
Offsetting Governmental receipts.....	-4,505	-5,422	-5,767
Proprietary receipts from the public.....	-96,821	-93,006	-108,021
Intragovernmental receipts:			
Intrafund transactions.....	-35,553	-37,200	-45,671
Interfund transactions.....	-367,769	-407,345	-491,897
Net obligations incurred.....	2,374,380	2,458,288	2,560,026
Legislative Branch			
Total obligations incurred.....	4,850	4,986	5,296
Offsetting collections and receipts (total).....	-863	-949	-969
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-761	-850	-859
The public (non-Federal sources).....	-69	-63	-64
Offsetting receipts:			
Proprietary receipts from the public.....	-5	-1	-2
Intragovernmental receipts:			
Intrafund transactions.....	-9	-21	-29
Interfund transactions.....	-19	-14	-15
Net obligations incurred.....	3,987	4,037	4,327

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Judicial Branch			
Total obligations incurred.....	6,015	6,444	6,974
Offsetting collections and receipts (total).....	-583	-694	-760
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-284	-387	-377
Offsetting receipts:			
Proprietary receipts from the public.....	-38	-44	-48
Intragovernmental receipts:			
Intrafund transactions.....	-231	-226	-294
Interfund transactions.....	-30	-37	-41
Net obligations incurred.....	5,432	5,750	6,214
Executive Branch			
Total obligations incurred.....	3,282,091	3,406,994	3,624,583
Offsetting collections and receipts (total).....	-917,092	-958,447	-1,075,049
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-264,608	-261,287	-262,260
Offsetting Governmental collections.....	-686	-884	-932
The public (non-Federal sources).....	-147,520	-153,692	-160,979
Offsetting receipts:			
Offsetting Governmental receipts.....	-4,505	-5,422	-5,767
Proprietary receipts from the public.....	-96,778	-92,961	-107,971
Intragovernmental receipts:			
Intrafund transactions.....	-35,313	-36,953	-45,348
Interfund transactions.....	-367,682	-407,248	-491,792
Net obligations incurred.....	2,364,999	2,448,547	2,549,534

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
<u>Department of Agriculture</u>			
Total obligations incurred.....	100,655	124,960	120,704
Offsetting collections and receipts (total).....	-27,071	-29,055	-27,170
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-7,429	-5,284	-5,048
The public (non-Federal sources).....	-17,005	-22,290	-21,230
Offsetting receipts:			
Proprietary receipts from the public.....	-2,469	-1,463	-873
Intragovernmental receipts:			
Intrafund transactions.....	-11	-15	-16
Interfund transactions.....	-157	-3	-3
Net obligations incurred.....	73,584	95,905	93,534
<u>Department of Commerce</u>			
Total obligations incurred.....	8,787	9,942	12,807
Offsetting collections and receipts (total).....	-2,676	-3,067	-3,192
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-494	-1,281	-1,273
The public (non-Federal sources).....	-2,168	-1,770	-1,910
Offsetting receipts:			
Proprietary receipts from the public.....	-9	-11	-2
Intragovernmental receipts:			
Intrafund transactions.....	-5	-5	-7
Net obligations incurred.....	6,111	6,875	9,615

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Department of Defense--Military			
Total obligations incurred.....	611,799	567,948	567,589
Offsetting collections and receipts (total).....	-142,211	-137,503	-136,909
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-130,894	-125,872	-125,141
The public (non-Federal sources).....	-10,503	-10,127	-10,343
Offsetting receipts:			
Offsetting Governmental receipts.....	-7	-27	-23
Proprietary receipts from the public.....	-982	-1,357	-1,277
Intragovernmental receipts:			
Intrafund transactions.....	330	---	---
Interfund transactions.....	-155	-120	-125
Net obligations incurred.....	469,588	430,445	430,680
Department of Education			
Total obligations incurred.....	77,548	76,081	74,106
Offsetting collections and receipts (total).....	-8,163	-7,061	-6,095
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-7,202	-5,667	-3,972
The public (non-Federal sources).....	-910	-1,344	-2,072
Offsetting receipts:			
Proprietary receipts from the public.....	-51	-50	-51
Net obligations incurred.....	69,385	69,020	68,011

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Department of Energy			
Total obligations incurred.....	32,488	36,213	33,492
Offsetting collections and receipts (total).....	-10,075	-12,381	-12,395
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-2,473	-4,232	-4,289
Offsetting Governmental collections.....	-205	-210	-220
The public (non-Federal sources).....	-4,236	-5,061	-5,226
Offsetting receipts:			
Offsetting Governmental receipts.....	-19	-13	-13
Proprietary receipts from the public.....	-1,310	-1,365	-1,095
Intragovernmental receipts:			
Intrafund transactions.....	-1,832	-1,500	-1,552
Net obligations incurred.....	22,413	23,832	21,097
Department of Health and Human Services			
Total obligations incurred.....	701,752	759,670	923,950
Offsetting collections and receipts (total).....	-146,598	-173,834	-260,149
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-7,498	-8,908	-8,850
Offsetting Governmental collections.....	---	-208	-208
The public (non-Federal sources).....	-1,444	-927	-1,013
Offsetting receipts:			
Proprietary receipts from the public.....	-33,345	-39,215	-56,716
Intragovernmental receipts:			
Interfund transactions.....	-104,311	-124,576	-193,362
Net obligations incurred.....	555,154	585,836	663,801

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
<u>Department of Homeland Security</u>			
Total obligations incurred.....	44,214	49,305	48,325
Offsetting collections and receipts (total).....	-9,924	-12,681	-15,036
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-2,573	-3,891	-3,992
The public (non-Federal sources).....	-3,836	-4,520	-6,485
Offsetting receipts:			
Offsetting Governmental receipts.....	-3,509	-4,263	-4,553
Proprietary receipts from the public.....	-6	-7	-6
Net obligations incurred.....	34,290	36,624	33,289
<u>Department of Housing and Urban Development</u>			
Total obligations incurred.....	49,117	45,785	37,067
Offsetting collections and receipts (total).....	-7,541	-6,894	-6,270
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-4,945	-5,195	-4,885
The public (non-Federal sources).....	-1,716	-842	-647
Offsetting receipts:			
Offsetting Governmental receipts.....	-49	-72	-13
Proprietary receipts from the public.....	-831	-785	-725
Net obligations incurred.....	41,576	38,891	30,797

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
<u>Department of the Interior</u>			
Total obligations incurred.....	19,943	21,474	21,067
Offsetting collections and receipts (total).....	-9,593	-11,515	-11,522
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-4,701	-4,505	-4,807
The public (non-Federal sources).....	-703	-654	-682
Offsetting receipts:			
Proprietary receipts from the public.....	-3,951	-6,072	-5,719
Intragovernmental receipts:			
Intrafund transactions.....	-230	-275	-304
Interfund transactions.....	-8	-9	-10
Net obligations incurred.....	10,350	9,959	9,545
<u>Department of Justice</u>			
Total obligations incurred.....	34,208	28,614	28,426
Offsetting collections and receipts (total).....	-5,680	-5,742	-5,761
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-4,724	-4,887	-4,779
The public (non-Federal sources).....	-528	-415	-419
Offsetting receipts:			
Offsetting Governmental receipts.....	-306	-332	-384
Proprietary receipts from the public.....	---	---	-120
Intragovernmental receipts:			
Intrafund transactions.....	-15	-15	-16
Interfund transactions.....	-107	-93	-43
Net obligations incurred.....	28,528	22,872	22,665

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
<u>Department of Labor</u>			
Total obligations incurred.....	67,956	62,371	70,620
Offsetting collections and receipts (total).....	-11,533	-12,070	-18,630
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-7,692	-7,199	-6,530
The public (non-Federal sources).....	-2,207	-4,012	-7,218
Offsetting receipts:			
Offsetting Governmental receipts.....	---	---	-40
Proprietary receipts from the public.....	-84	-51	-290
Intragovernmental receipts:			
Intrafund transactions.....	-7	-6	-6
Interfund transactions.....	-1,543	-802	-4,546
Net obligations incurred.....	56,423	50,301	51,990
<u>Department of State</u>			
Total obligations incurred.....	15,566	16,529	17,319
Offsetting collections and receipts (total).....	-3,344	-3,449	-3,660
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-903	-2,267	-2,377
The public (non-Federal sources).....	-2,199	-935	-1,051
Offsetting receipts:			
Proprietary receipts from the public.....	---	-3	---
Intragovernmental receipts:			
Intrafund transactions.....	-14	-12	-6
Interfund transactions.....	-228	-232	-226
Net obligations incurred.....	12,222	13,080	13,659

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Department of Transportation			
Total obligations incurred.....	71,304	78,103	71,230
Offsetting collections and receipts (total).....	-13,637	-8,149	-9,568
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-13,186	-7,586	-9,145
Offsetting Governmental collections.....	-15	---	-14
The public (non-Federal sources).....	-207	-162	-39
Offsetting receipts:			
Offsetting Governmental receipts.....	-56	-56	-56
Proprietary receipts from the public.....	-162	-98	-67
Intragovernmental receipts:			
Interfund transactions.....	-11	-247	-247
Net obligations incurred.....	57,667	69,954	61,662
Department of the Treasury			
Total obligations incurred.....	398,694	427,293	469,511
Offsetting collections and receipts (total).....	-23,020	-23,787	-27,902
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-3,398	-3,272	-3,354
Offsetting Governmental collections.....	-177	-183	-188
The public (non-Federal sources).....	-2,411	-2,731	-2,907
Offsetting receipts:			
Proprietary receipts from the public.....	-13,645	-14,319	-14,626
Intragovernmental receipts:			
Intrafund transactions.....	-2,101	-1,658	-1,815
Interfund transactions.....	-1,288	-1,624	-5,012
Net obligations incurred.....	375,674	403,506	441,609

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
<u>Department of Veterans Affairs</u>			
Total obligations incurred.....	69,974	77,496	78,741
Offsetting collections and receipts (total).....	-9,224	-9,164	-9,027
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-3,113	-3,881	-4,255
The public (non-Federal sources).....	-1,735	-1,733	-1,577
Offsetting receipts:			
Proprietary receipts from the public.....	-4,375	-3,547	-3,192
Intragovernmental receipts:			
Intrafund transactions.....	---	-1	-1
Interfund transactions.....	-1	-2	-2
Net obligations incurred.....	60,750	68,332	69,714
<u>Corps of Engineers-Civil Works</u>			
Total obligations incurred.....	10,852	10,075	9,017
Offsetting collections and receipts (total).....	-5,666	-4,746	-4,981
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-4,399	-3,735	-3,756
The public (non-Federal sources).....	-796	-509	-714
Offsetting receipts:			
Proprietary receipts from the public.....	-461	-492	-501
Intragovernmental receipts:			
Interfund transactions.....	-10	-10	-10
Net obligations incurred.....	5,186	5,329	4,036

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
<u>Other Defense Civil Programs</u>			
Total obligations incurred.....	77,281	82,591	87,218
Offsetting collections and receipts (total).....	-35,392	-38,979	-42,587
Offsetting receipts:			
Proprietary receipts from the public.....	-38	-19	-21
Intragovernmental receipts:			
Intrafund transactions.....	-16,961	-17,273	-18,971
Interfund transactions.....	-18,393	-21,687	-23,595
Net obligations incurred.....	41,889	43,612	44,631
<u>Environmental Protection Agency</u>			
Total obligations incurred.....	10,157	9,904	9,628
Offsetting collections and receipts (total).....	-1,871	-1,919	-1,938
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-390	-547	-553
The public (non-Federal sources).....	-114	-27	-27
Offsetting receipts:			
Offsetting Governmental receipts.....	-14	-18	-18
Proprietary receipts from the public.....	-95	-79	-125
Intragovernmental receipts:			
Interfund transactions.....	-1,258	-1,248	-1,215
Net obligations incurred.....	8,286	7,985	7,690

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
<u>Executive Office of the President</u>			
Total obligations incurred.....	8,519	11,110	334
Offsetting collections and receipts (total).....	-28	-5	-5
Credited to appropriation or fund accounts from: Other Government accounts (Federal and trust).....	-28	-5	-5
Net obligations incurred.....	8,491	11,105	329
<u>General Services Administration</u>			
Total obligations incurred.....	22,494	23,534	24,358
Offsetting collections and receipts (total).....	-21,877	-22,488	-23,267
Credited to appropriation or fund accounts from: Other Government accounts (Federal and trust).....	-21,586	-22,194	-22,981
The public (non-Federal sources).....	-270	-251	-253
Offsetting receipts:			
Proprietary receipts from the public.....	-16	-37	-27
Intragovernmental receipts:			
Intrafund transactions.....	-5	-6	-6
Net obligations incurred.....	617	1,046	1,091

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
<u>International Assistance Programs</u>			
Total obligations incurred.....	29,665	28,650	29,207
Offsetting collections and receipts (total).....	-13,785	-13,537	-12,413
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-415	-857	-324
The public (non-Federal sources).....	-1,206	-1,018	-953
Offsetting receipts:			
Proprietary receipts from the public.....	-12,161	-11,658	-11,132
Intragovernmental receipts:			
Interfund transactions.....	-3	-4	-4
Net obligations incurred.....	15,880	15,113	16,794
<u>National Aeronautics and Space Administration</u>			
Total obligations incurred.....	16,583	18,505	16,844
Offsetting collections and receipts (total).....	-612	-1,281	-883
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-631	-1,162	-804
The public (non-Federal sources).....	19	-119	-79
Net obligations incurred.....	15,971	17,224	15,961

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
<u>National Science Foundation</u>			
Total obligations incurred.....	5,851	5,827	5,871
Offsetting collections and receipts (total).....	-72	-140	-140
Credited to appropriation or fund accounts from: Other Government accounts (Federal and trust).	-72	-140	-140
Net obligations incurred.....	5,779	5,687	5,731
<u>Office of Personnel Management</u>			
Total obligations incurred.....	116,041	124,474	132,858
Offsetting collections and receipts (total).....	-59,275	-62,951	-68,187
Credited to appropriation or fund accounts from: Other Government accounts (Federal and trust).	-23,580	-26,081	-28,161
The public (non-Federal sources).....	-9,738	-10,661	-11,439
Offsetting receipts:			
Intragovernmental receipts:			
Intrafund transactions.....	---	---	-1,977
Interfund transactions.....	-25,957	-26,209	-26,610
Net obligations incurred.....	56,766	61,523	64,671

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
<u>Small Business Administration</u>			
Total obligations incurred.....	4,628	4,456	881
Offsetting collections and receipts (total).....	-584	-1,293	-255
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-248	-678	-199
Offsetting Governmental collections.....	-4	-3	-3
The public (non-Federal sources).....	-102	-72	-53
Offsetting receipts:			
Proprietary receipts from the public.....	-230	-540	---
Net obligations incurred.....	4,044	3,163	626
<u>Social Security Administration</u>			
Total obligations incurred.....	560,717	592,296	618,436
Offsetting collections and receipts (total).....	-29,687	-32,901	-32,996
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-8,466	-9,441	-9,536
The public (non-Federal sources).....	-4,178	-4,331	-4,532
Offsetting receipts:			
Proprietary receipts from the public.....	-2,701	-2,741	-2,862
Intragovernmental receipts:			
Interfund transactions.....	-14,342	-16,388	-16,066
Net obligations incurred.....	531,030	559,395	585,440

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
<u>Export-Import Bank of the United States</u>			
Total obligations incurred.....	600	777	509
Offsetting collections and receipts (total).....	-2,640	-1,271	-271
Credited to appropriation or fund accounts from:			
The public (non-Federal sources).....	-491	-261	-221
Offsetting receipts:			
Proprietary receipts from the public.....	-2,149	-1,010	-50
Net obligations incurred.....	-2,040	-494	238
<u>Federal Deposit Insurance Corporation</u>			
Total obligations incurred.....	1,173	1,271	2,026
Offsetting collections and receipts (total).....	-2,728	-1,058	-2,422
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-1,965	-392	-1,514
The public (non-Federal sources).....	-763	-666	-908
Net obligations incurred.....	-1,555	213	-396

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
Postal Service			
Total obligations incurred.....	65,496	69,554	72,330
Offsetting collections and receipts (total).....	-68,852	-68,902	-68,494
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-851	-1,364	-866
The public (non-Federal sources).....	-68,001	-67,538	-67,628
Net obligations incurred.....	-3,356	652	3,836
Railroad Retirement Board			
Total obligations incurred.....	12,018	10,992	12,878
Offsetting collections and receipts (total).....	-9,439	-7,207	-7,893
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-6	-6	-6
The public (non-Federal sources).....	-33	-28	-28
Offsetting receipts:			
Proprietary receipts from the public.....	-2,972	-1,797	-1,195
Intragovernmental receipts:			
Intrafund transactions.....	-5,993	-4,935	-6,225
Interfund transactions.....	-435	-441	-439
Net obligations incurred.....	2,579	3,785	4,985

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
<u>Other Independent Agencies</u>			
Total obligations incurred.....	36,011	31,194	27,234
Offsetting collections and receipts (total).....	-21,806	-15,035	-13,789
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-746	-758	-718
Offsetting Governmental collections.....	-285	-280	-299
The public (non-Federal sources).....	-10,039	-10,688	-11,325
Offsetting receipts:			
Offsetting Governmental receipts.....	-545	-541	-567
Proprietary receipts from the public.....	-9,629	-359	-168
Intragovernmental receipts:			
Intrafund transactions.....	-329	-499	-499
Interfund transactions.....	-233	-1,910	-213
Net obligations incurred.....	14,205	16,159	13,445
<u>Undistributed offsetting receipts</u>			
Offsetting collections and receipts (total).....	-212,526	-228,428	-241,291
Offsetting receipts:			
Offsetting Governmental receipts.....	---	-100	-100
Proprietary receipts from the public.....	-5,106	-5,886	-7,131
Intragovernmental receipts:			
Intrafund transactions.....	-8,140	-10,753	-13,947
Interfund transactions.....	-199,280	-211,689	-220,113
Net obligations incurred.....	-212,526	-228,428	-241,291

Table 4

**UNDISTRIBUTED OFFSETTING
RECEIPTS**

Table 4
UNDISTRIBUTED OFFSETTING RECEIPTS

<i>(in millions of dollars)</i>	<i>2004 actual</i>	<i>2005 estimate</i>	<i>2006 estimate</i>
<u>Proprietary receipts:</u>			
Rents and royalties on the Outer Continental Shelf (OCS)(953).....	-5,106	-5,886	-7,131
<u>Offsetting Governmental Receipts</u>			
Auction receipts, FCC (959).....	---	-100	-100
<u>Interfund transactions:</u>			
Interest received by on-budget trust funds (902)..	-67,761	-71,457	-73,374
Interest received by off-budget trust funds (903).	-86,228	-91,995	-98,144
Employer share, employee retirement:			
DOD retirement (951).....	-14,071	-15,097	-23,830
On-budget civilians (951).....	-28,029	-32,982	-27,355
Off-budget civilians (952).....	-11,331	-10,911	-11,357
Total, Undistributed Offsetting Receipts....	-212,526	-228,428	-241,291