

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Agriculture												
Bureau: Office of the Secretary												
\1 Acct: Office of the Secretary												
<u>FY23</u>	12-0115 \ X											
	458	828	1,049	1,261	1,421	1,504	2,664	2,742	2,739	2,763	3,213	
<u>FY24</u>	12-0115 \ X											
	297	1,108	1,440	1,609	1,792							
<u>FY23</u>	12-0115 \ 23											
	6	9	12	16	26	30	35	39	41	46	87	
<u>FY24</u>	12-0115 \ 24											
	9	14	18	23	28							
<u>FY23</u>	12-0115 21 \ 24											
						2	6	11	29	38	44	42
<u>FY24</u>	12-0115 21 \ 24											
				2	2							
<u>FY23</u>	12-0115 22 \ 24											
	187	280	367	410	423	427	441	447	454	470	1,604	
<u>FY24</u>	12-0115 22 \ 24											
	41	427	431	437	438							
<u>FY23</u>	12-0115 23 \ 27											
<u>FY24</u>	12-0115 23 \ 27											
<u>FY23</u>	12-0115 22 \ 28											
							1	9	11	39	40	91
<u>FY24</u>	12-0115 22 \ 28											
	3	3	3	4	4							
<u>FY23</u>	12-0115 22 \ 31											
				32	37	39	2,159	2,161	2,172	2,190	2,289	
<u>FY24</u>	12-0115 22 \ 31											
	46	61	66	92	100							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Agriculture												
Bureau: Office of the Secretary												
<u>FY23</u>	12-0124 \ 23											
						1	1	1	1	1	1	3
<u>FY24</u>	12-0124 \ 24											
		1		1	1	1						
<u>FY23</u>	12-0125 \ 23											
						1	1	1	1	1	1	1
<u>FY24</u>	12-0125 \ 24											
						1						
<u>FY23</u>	12-0126 \ 23											
				1	1	1	1	1	1	1	1	2
<u>FY24</u>	12-0126 \ 24											
					1	1						
<u>FY23</u>	12-0127 \ 23											
							1	1	1	1	1	2
<u>FY24</u>	12-0127 \ 24											
				1	1	1						
<u>FY23</u>	12-0128 \ 23											
						1	1	1	1	1	1	1
<u>FY24</u>	12-0128 \ 24											
<u>FY23</u>	12-0129 \ 23											
						1	1	1	1	1	1	1
<u>FY24</u>	12-0129 \ 24											
						1						
<u>FY23</u>	12-0130 \ 23											
						1	1	1	1	1	1	1

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Agriculture

Bureau: Office of the Secretary

FY24 12-0130 \ 24

FY23 12-0176 \ 23

FY24 12-0176 \ 24

1 1 1 1

FY23 12-0177 \ 23

FY24 12-0177 \ 24

1 1 1 1 1 2 3 3 4 5
1 1 1 1

FY23 12-0601 \ X

FY24 12-0601 \ X

1

FY24 12-0601 \ 24

1

FY23 12-3701 \ 23

FY24 12-3701 \ 24

1 1 1 1 1

1

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Agriculture												
Bureau: Executive Operations												
\1 Acct: Executive Operations												
<u>FY23</u>	12-0013 \ X											
	2	3	3	4	4	4	5	5	5	6	6	
<u>FY24</u>	12-0013 \ X				2	2						
<u>FY23</u>	12-0013 \ 23											
	6	10	13	19	35	37	44	51	60	67	86	
<u>FY24</u>	12-0013 \ 24											
	5	24	17	25	37							
<u>FY23</u>	12-0014 \ 23											
	1	1	2	3	4	4	5	5	6	6	7	
<u>FY24</u>	12-0014 \ 24											
	1	2	2	3	3							
<u>FY23</u>	12-0123 \ X											
<u>FY24</u>	12-0123 \ X											
<u>FY23</u>	12-0123 \ 23											
	3	4	5	7	9	10	11	12	16	21	28	
<u>FY24</u>	12-0123 \ 24											
	3	4	6	7	8							
<u>FY23</u>	12-0136 \ 23											
	1	1	1	2	2	2	3	4	4	4	5	
<u>FY24</u>	12-0136 \ 24											
	1	1	1	2	2							
<u>FY23</u>	12-0470 \ 23											
	2	3	5	6	15	16	18	19	19	20	17	

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Agriculture												
Bureau: Executive Operations												
<u>FY24</u>	12-0470 \ 24											
	1	5	6	7	9							
<u>FY23</u>	12-0500 \ X											
				1	2	2	3	6	6	8	8	
<u>FY24</u>	12-0500 \ X											
			4	4	4							
<u>FY23</u>	12-0503 \ 23											
	2	3	3	4	6	8	9	10	11	13	15	
<u>FY24</u>	12-0503 \ 24											
	2	3	5	6	7							
<u>FY23</u>	12-0706 \ 23											
	2	4	5	6	8	10	11	12	13	15	16	
<u>FY24</u>	12-0706 \ 24											
	2	4	5	6	7							
<u>FY23</u>	12-2300 \ 23											
	7	11	15	18	25	30	34	38	43	47	60	
<u>FY24</u>	12-2300 \ 24											
	8	11	16	20	27							
<u>FY23</u>	12-3800 \ 23											
	4	6	8	11	18	21	23	26	28	31	38	
<u>FY24</u>	12-3800 \ 24											
	4	7	10	12	15							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Agriculture												
Bureau: Executive Operations												
Acct: Nonrecurring Expenses Fund												
<u>FY23</u>	12-0133 \ X		5	5	8	8	8	9	45	45	47	47
<u>FY24</u>	12-0133 \ X											
<hr/>												
Acct: Working Capital Fund												
<u>FY23</u>	12-4609 \ X				1	4	5	9	10	18	19	51
<u>FY24</u>	12-4609 \ X	1	11	11	11	11						
<hr/>												
Bureau: Buildings and Facilities												
Acct: Agriculture Buildings and Facilities and Rental Payments												
<u>FY23</u>	12-0117 \ X	6	8	12	18	27	34	42	45	46	49	51
<u>FY24</u>	12-0117 \ X	6	9	11	14	16						
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Agriculture												
Bureau: Office of Inspector General												
Acct: Office of Inspector General												
<u>FY23</u>	12-0900 \ X		1	1	1	1	2	2	2	2	3	3
<u>FY24</u>	12-0900 \ X	1	1	2	2	3						
<u>FY23</u>	12-0900 \ 23	13	20	37	46	55	63	72	79	86	95	110
<u>FY24</u>	12-0900 \ 24	14	24	31	39	55						
<u>FY23</u>	12-0900 22 \ 25									1	1	1
<u>FY24</u>	12-0900 22 \ 25											
<u>FY24</u>	12-0900 23 \ 26											
<u>FY23</u>	12-5410 \ X									1	1	
<u>FY24</u>	12-5410 \ X											
<u>FY23</u>	12-5411 \ X				2	2	2	3	3	3	3	1
<u>FY24</u>	12-5411 \ X											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Agriculture												
Bureau: Economic Research Service												
Acct: Economic Research Service												
<u>FY23</u>	12-1701 \ X											
				1	1	1	1	1	1	1	1	1
<u>FY23</u>	12-1701 \ 23											
	11	16	39	44	47	53	59	65	71	82	92	
<u>FY24</u>	12-1701 \ 24											
	11	18	24	29	40							
<hr/>												
Bureau: National Agricultural Statistics Service												
Acct: National Agricultural Statistics Service												
<u>FY23</u>	12-1801 \ X											
	2	5	16	32	37	41	44	48	53	69	78	
<u>FY24</u>	12-1801 \ X											
	4	9	17	20	24							
<u>FY23</u>	12-1801 \ 23											
	19	30	55	67	80	95	108	121	134	132	145	
<u>FY24</u>	12-1801 \ 24											
	19	29	41	51	60							
<u>FY23</u>	12-8218 \ X											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Agriculture												
Bureau: Agricultural Research Service												
Acct: Salaries and Expenses												
<u>FY23</u>	12-1400 \ X											
<u>FY23</u>	12-1400 \ 23											
	181	269	366	464	647	751	919	1,027	1,188	1,391	1,744	
<u>FY24</u>	12-1400 \ 24											
	195	284	397	502	646							
<u>FY23</u>	12-5279 \ X											
<u>FY24</u>	12-5279 \ X											
Acct: Buildings and Facilities												
<u>FY23</u>	12-1401 \ X											
	3	3	3	3	4	24	25	34	35	47	48	
<u>FY24</u>	12-1401 \ X											
	1	4	6	36	38							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Agriculture												
Bureau: National Institute of Food and Agriculture												
\1	Acct: Integrated Activities											
<u>FY23</u>	12-1502 \ X											
						9	19	19	20	20	20	21
<u>FY24</u>	12-1502 \ X											
	1	1	1	1	1	1						
<u>FY23</u>	12-1502 \ 23											
						1	1		3	8	33	34
<u>FY23</u>	12-1502 22 \ 23											
										1	2	2
<u>FY24</u>	12-1502 \ 24											
					1	1						
<u>FY23</u>	12-1502 23 \ 24											
			4	4	4	4	4	4	5	7	64	129
<u>FY24</u>	12-1502 23 \ 24											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Agriculture												
Bureau: National Institute of Food and Agriculture												
\1 Acct: Research and Education Activities												
<u>FY23</u>	12-1500 \ X											
	23	101	172	221	296	466	576	624	654	708	733	
<u>FY24</u>	12-1500 \ X											
	53	85	118	162	225							
<u>FY23</u>	12-1500 \ 23											
	75	77	77	77	116	426	423	433	472	506	530	
<u>FY23</u>	12-1500 22 \ 23											
		5	5	5	5	5	5	5	5	5	5	
<u>FY24</u>	12-1500 \ 24											
		2	5	156	159							
<u>FY23</u>	12-1500 23 \ 24											
									3	5	6	
<u>FY24</u>	12-1500 23 \ 24											
<u>FY23</u>	12-1500 22 \ 31											
							250	250	250	250	250	
<u>FY24</u>	12-1500 22 \ 31											
<u>FY23</u>	12-5205 \ X											
										4	4	
<u>FY24</u>	12-5205 \ X											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Agriculture												
Bureau: National Institute of Food and Agriculture												
\1	Acct: Extension Activities											
<u>FY23</u>	12-0502 \ X											
			19	20	23	23	23	23	24	27	46	58
<u>FY24</u>	12-0502 \ X											
<u>FY23</u>	12-0502 \ 23											
	95	100	100	100	103	469	468	479	496	518	588	
<u>FY23</u>	12-0502 22 \ 23											
												6
<u>FY24</u>	12-0502 \ 24											
	4	19	22	208	210							
<u>FY23</u>	12-0502 23 \ 24											
			2	2	2	2	2	11	11	17	35	
<u>FY24</u>	12-0502 23 \ 24											
		1	1	1	1							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Agriculture

Bureau: Animal and Plant Health Inspection Service

\1 Acct: Salaries and Expenses

<u>FY23</u>	12-1600 \ X										
	128	215	316	370	462	522	819	904	965	1,069	1,118
<u>FY24</u>	12-1600 \ X										
	108	212	351	498	671						
<u>FY23</u>	12-1600 \ 23										
	114	156	188	276	380	457	538	605	656	670	718
<u>FY23</u>	12-1600 19 \ 23										
	1	1	2	3	4	6	8	10	11	12	12
<u>FY23</u>	12-1600 20 \ 23										
								1			1
<u>FY23</u>	12-1600 22 \ 23										
								2	2	3	3
<u>FY24</u>	12-1600 \ 24										
	124	166	239	262	302						
<u>FY23</u>	12-1600 23 \ 24										
											7
<u>FY24</u>	12-1600 23 \ 24										
	1	1	1	1	1						
<u>FY23</u>	12-5161 \ X										
	31	46	66	90	115	127	142	155	177	216	249
<u>FY24</u>	12-5161 \ X										
	29	48	72	93	123						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Agriculture

Bureau: Animal and Plant Health Inspection Service

Acct: Buildings and Facilities

<u>FY23</u>	12-1601 \ X											
				3	4	4	4	4	4	4	4	5
<u>FY24</u>	12-1601 \ X		1	1	1							

Bureau: Food Safety and Inspection Service

Acct: Salaries and Expenses

<u>FY23</u>	12-3700 \ X											
		5	7	19	23	28	35	42	42	41	43	81
<u>FY24</u>	12-3700 \ X											
		3	3	6	8	13						
<u>FY23</u>	12-3700 \ 23											
		176	254	470	563	636	722	819	910	1,000	1,047	1,123
<u>FY24</u>	12-3700 \ 24											
		180	283	381	456	582						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Agriculture												
Bureau: Agricultural Marketing Service												
\1	Acct: Marketing Services											
<u>FY23</u>	12-2500 \ X											
	114	353	392	416	499	554	666	931	1,020	1,445	1,463	
<u>FY24</u>	12-2500 \ X											
	228	254	261	267	316							
<u>FY23</u>	12-2500 \ 23											
	23	36	47	60	79	93	118	143	143	170	207	
<u>FY23</u>	12-2500 22 \ 23											
							1	1	1	1	1	1
<u>FY24</u>	12-2500 \ 24											
	22	30	44	54	66							
<u>FY23</u>	12-2500 23 \ 24											
									4	4	4	4
<u>FY24</u>	12-2500 23 \ 24											
<hr/>												
\1	Acct: Payments to States and Possessions											
<u>FY23</u>	12-2501 \ X											
	1	1	1	1	1	1	2	2	2	3	3	4
<u>FY24</u>	12-2501 \ X											
<u>FY23</u>	12-2501 \ 23											
												76
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Agriculture												
Bureau: Farm Production and Conservation												
Acct: Farm Production and Conservation Business Center												
<u>FY23</u>	12-0180 \ 23											
	42	63	86	109	154	177	202	224	245	274	303	
<u>FY24</u>	12-0180 \ 24											
	44	65	92	118	140							
<hr/>												
Bureau: Risk Management Agency												
\1	Acct: RMA Salaries and Expenses											
<u>FY23</u>	12-2707 \ 23											
	11	17	22	28	35	40	45	51	56	62	73	
<u>FY24</u>	12-2707 \ 24											
	11	17	23	29	35							
<hr/>												
Bureau: Farm Service Agency												
Acct: Salaries and Expenses												
<u>FY23</u>	12-0600 \ X											
	111	161	227	284	389	438	494	546	598	663	739	
<u>FY24</u>	12-0600 \ X											
	109	177	236	300	362							
<u>FY23</u>	12-0600 \ 23											
	76	113	173	323	376	421	469	528	574	640	722	
<u>FY23</u>	12-0600 22 \ 23											
	14	17	15	15	15	15	29	29	29	29	29	
<u>FY24</u>	12-0600 \ 24											
	70	126	186	244	284							
<u>FY23</u>	12-0600 23 \ 24											
							1	3	4	7	10	13
<u>FY24</u>	12-0600 23 \ 24											
	2	2	2	2	2							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Agriculture												
Bureau: Farm Service Agency												
Acct: State Mediation Grants												
<u>FY23</u>	12-0170 \ 23		1	1	1	6	6	6	6	6	6	6
<u>FY24</u>	12-0170 \ 24	1	2	2	2	2						
<hr/>												
Acct: USDA Supplemental Assistance												
<u>FY23</u>	12-2701 \ X							3	3			
<u>FY24</u>	12-2701 \ X					4						
<hr/>												
Acct: Emergency Conservation Program												
<u>FY23</u>	12-3316 \ X											
	23	33	41	45	54	60	67	79	94	119	141	
<u>FY24</u>	12-3316 \ X											
	27	47	59	75	89							
<hr/>												
Acct: Emergency Forest Restoration Program												
<u>FY23</u>	12-0171 \ X											
	8	14	14	19	29	36	36	37	37	40	40	
<u>FY24</u>	12-0171 \ X											
	3	8	9	11	12							
<hr/>												
Acct: Grassroots Source Water Protection Program												
<u>FY23</u>	12-3304 \ X											
									8	8	8	8
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Agriculture

Bureau: Farm Service Agency

\1 Acct: Agricultural Credit Insurance Fund Program Account

<u>FY23</u>	12-1140 \ X											
		2	3	4	4	4	4	4	4	2	2	2
<u>FY24</u>	12-1140 \ X											
<u>FY23</u>	12-1140 \ 23	63	64	310	313	316	319	321	323	361	362	374
<u>FY24</u>	12-1140 \ 24	44	98	136	140	143						
<u>FY23</u>	12-1140 22 \ 31	795	796	845	862	1,015	1,157	1,211	1,212	1,212	1,514	2,029
<u>FY24</u>	12-1140 22 \ 31	27	505	543	594	641						
<hr/>												
<u>FY23</u>	12-3314 \ X								1	1	1	1
<hr/>												

\1 Acct: Commodity Credit Corporation Export Loans Program Account

<u>FY23</u>	12-1336 \ X											
						1	30	30	30	30	30	30
<u>FY24</u>	12-1336 \ X											
				1	1	1						
<u>FY23</u>	12-1336 \ 23											
		1	1	6	6	6	6	6	6	6	6	6
<u>FY24</u>	12-1336 \ 24											
		1	2	2	3	3						
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Agriculture												
Bureau: Natural Resources Conservation Service												
Acct: Private Lands Conservation Operations												
<u>FY23</u>	12-1000 \ X											
						213	1,271	1,818	2,228	2,355	2,482	2,803
<u>FY24</u>	12-1000 \ X											
	96	198	218	228	233							
<u>FY23</u>	12-1000 22 \ 23											
	89	1	12	14	25	45	37	50	61	80	119	
<u>FY23</u>	12-1000 23 \ 24											
	94	127	180	222	305	363	408	480	530	604	756	
<u>FY24</u>	12-1000 23 \ 24											
	5	9	25	40	64							
<u>FY24</u>	12-1000 24 \ 25											
	65	96	138	167	199							
<u>FY23</u>	12-1000 22 \ 31											
						2	9	17	29	44	83	206
<u>FY24</u>	12-1000 22 \ 31											
	39	56	75	104	137							
Acct: Watershed and Flood Prevention Operations												
<u>FY23</u>	12-1072 \ X											
	5	20	46	62	141	219	374	546	570	650	779	
<u>FY24</u>	12-1072 \ X											
	12	20	31	119	166							
<u>FY23</u>	12-1072 \ 23											
	1	2	2	4			8	9	23	47		
<u>FY24</u>	12-1072 \ 24											
			1	2	5							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Agriculture												
Bureau: Natural Resources Conservation Service												
Acct: Emergency Watershed Protection												
<u>FY23</u>	12-0017 \ X											
		1	1	2	2	2	2	3	4	4	5	6
<u>FY24</u>	12-0017 \ X											
		8	8	8	8	8						
<hr/>												
\1	Acct: Watershed Rehabilitation Program											
<u>FY23</u>	12-1002 \ X											
			6	24	25	27	32	34	36	37	40	54
<u>FY24</u>	12-1002 \ X											
			1	1	1	3						
<u>FY23</u>	12-1002 \ 23											
							1	2	2	2	2	2
<hr/>												
Acct: Urban Agriculture and Innovative Production												
<u>FY23</u>	12-1005 \ 23											
												8
<u>FY24</u>	12-1005 \ 24											
<hr/>												
Acct: Water Bank Program												
<u>FY23</u>	12-3320 \ X											
											2	5
<u>FY24</u>	12-3320 \ X											
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Agriculture												
Bureau: Rural Development												
Acct: Salaries and Expenses												
<u>FY23</u>	12-0403 \ X											
	5	5	5	57	67	73	96	101	103	123	132	
<u>FY24</u>	12-0403 \ X											
	7	18	19	30	32							
<u>FY23</u>	12-0403 \ 23											
	115	168	232	301	371	417	471	521	572	615	663	
<u>FY23</u>	12-0403 21 \ 23											
						1	16	18	18	18	18	18
<u>FY23</u>	12-0403 22 \ 23											
							2	2	2	4	5	5
<u>FY24</u>	12-0403 \ 24											
	109	161	220	275	330							
<u>FY23</u>	12-0403 23 \ 24											
							1	1	3	3	4	4
<u>FY24</u>	12-0403 23 \ 24											
		1										
<hr/>												
Bureau: Rural Housing Service												
Acct: Rural Housing Assistance Grants												
<u>FY23</u>	12-1953 \ X											
	4	6	7	10	13	18	21	26	29	34	62	
<u>FY24</u>	12-1953 \ X											
	6	9	13	17	21							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Agriculture												
Bureau: Rural Housing Service												
Acct: Rental Assistance Program												
<u>FY23</u>	12-0137 \ X											
<u>FY24</u>	12-0137 \ X											
<u>FY23</u>	12-0137 \ 23											
		1	1	2	177	177	677	677	915	917	1,471	1,488
<u>FY23</u>	12-0137 22 \ 23											
												40
<u>FY24</u>	12-0137 \ 24											
	193	445	448	450	619							
<hr/>												
\1	Acct: Rural Housing Voucher Account											
<u>FY23</u>	12-2002 \ X											
	4	8	10	14	17	21	25	28	31	35	37	
<u>FY24</u>	12-2002 \ X											
	6	10	12	15	21							
<hr/>												
Acct: Mutual and Self-help Housing Grants												
<u>FY23</u>	12-2006 \ X											
	1	2	3	8	12	13	16	18	19	30	40	
<u>FY24</u>	12-2006 \ X											
			1	3	10							
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Agriculture												
Bureau: Rural Housing Service												
\1 Acct: Rural Community Facilities Program Account												
<u>FY23</u>	12-1951 \ X											
	20	30	45	64	70	80	93	264	275	297	348	
<u>FY24</u>	12-1951 \ X											
	13	35	45	60	86							
<u>FY23</u>	12-1951 21 \ 23											
	19	29	48	85	90	93	161	161	161	176	176	
<hr/>												
\1 Acct: Rural Housing Insurance Fund Program Account												
<u>FY23</u>	12-2081 \ X											
									1	4	218	
<u>FY24</u>	12-2081 \ X											
	1	1	1	1	1							
<u>FY23</u>	12-2081 \ 23											
	91	108	143	422	427	433	414	424	428	435	495	
<u>FY23</u>	12-2081 21 \ 23											
	3	7	8	8	8	9	30	30	30	29	29	
<u>FY24</u>	12-2081 \ 24											
	139	146	194	201	249							
<hr/>												
Bureau: Rural Business-Cooperative Service												
\1 Acct: Rural Cooperative Development Grants												
<u>FY23</u>	12-1900 \ X											
										1	39	
<u>FY24</u>	12-1900 \ X											
	1	1	1	2	3							
<u>FY23</u>	12-1900 \ 23											
									4	4	12	
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Agriculture

Bureau: Rural Business-Cooperative Service

Acct: Healthy Foods Financing Initiative

<u>FY23</u>	12-0015 \ X											
												6
<u>FY24</u>	12-0015 \ X											

\1 Acct: Rural Business Program Account

<u>FY23</u>	12-1902 \ X											
		10	14	15	21	26	29	35	114	140	143	165
<u>FY24</u>	12-1902 \ X											
		7	13	16	19	24						

\1 Acct: Intermediary Relending Program Fund Account

<u>FY23</u>	12-2069 \ 23											
		1	1	2	5	5	5	6	6	6	7	8
<u>FY24</u>	12-2069 \ 24											
		1	1	2	2	3						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Agriculture												
Bureau: Rural Business-Cooperative Service												
\1 Acct: Rural Energy for America Program												
<u>FY23</u>	12-1908 \ X			6	8	10	10	11	17	20	29	67
<u>FY24</u>	12-1908 \ X											
	2	4		9	12	17						
<u>FY23</u>	12-1908 \ 23											
<u>FY23</u>	12-1908 22 \ 31						1	7	33	78	176	384
<u>FY24</u>	12-1908 22 \ 31											
	20	87	110	152	214							
<u>FY23</u>	12-1908 23 \ 31						1	6	7	7	7	35
<u>FY24</u>	12-1908 23 \ 31											
		1	2	2	2							
<u>FY24</u>	12-1908 24 \ 31											
		1	1	1	1							
<hr/>												
Bureau: Rural Utilities Service												
Acct: High Energy Cost Grants												
<u>FY23</u>	12-2042 \ X										2	2
<u>FY24</u>	12-2042 \ X											
			1	1	1							
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Agriculture												
Bureau: Rural Utilities Service												
\1 Acct: Rural Water and Waste Disposal Program Account												
<u>FY23</u>	12-1980 \ X											
	44	112	124	208	232	276	321	600	664	758	952	
<u>FY24</u>	12-1980 \ X											
	56	70	98	122	144							
<hr/>												
\1 Acct: Rural Electrification and Telecommunications Loans Program Accou												
<u>FY23</u>	12-1230 \ X											
						1	1	1	1	1	14	21
<u>FY24</u>	12-1230 \ X											
		1	1	1	1							
<u>FY23</u>	12-1230 \ 23											
	7	8	11	11	33	33	33	1,241	1,241	1,241	1,241	
<u>FY24</u>	12-1230 \ 24											
	10	10	14	14	17							
<u>FY23</u>	12-1230 22 \ 31											
												18
<u>FY24</u>	12-1230 22 \ 31											
	9	9		6	6							
<hr/>												
\1 Acct: Distance Learning, Telemedicine, and Broadband Program												
<u>FY23</u>	12-1232 \ X											
	49	58	76	124	524	564	825	1,020	1,351	1,691	1,675	
<u>FY24</u>	12-1232 \ X											
	124	137	164	178	178							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Agriculture												
Bureau: Foreign Agricultural Service												
\1	Acct: Salaries and Expenses											
<u>FY23</u>	12-2900 \ X											
	4	5	5	6	6	6	6	6	6	7	6	
<u>FY24</u>	12-2900 \ X											
	1	1	1	1	2							
<u>FY23</u>	12-2900 \ 23											
	25	35	49	68	107	119	138	150	164	183	214	
<u>FY23</u>	12-2900 22 \ 23											
	3	6	7	9	12	13	13	13	13	13	14	
<u>FY24</u>	12-2900 \ 24											
	26	38	50	62	74							
<u>FY23</u>	12-2900 23 \ 24											
										1	3	
<u>FY24</u>	12-2900 23 \ 24											
	4	6	8	9	10							
Acct: McGovern-Dole International Food for Education and Child Nutriti												
<u>FY23</u>	12-2903 \ X											
	16	3	7	14	1	40	9	4	6	15	211	
<u>FY24</u>	12-2903 \ X											
	10	7	18	17	12							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Agriculture

Bureau: Foreign Agricultural Service

Acct: Food for Peace Title II Grants

<u>FY23</u>	12-2278 \ X										
		48	146	291	308	362	365	378	399	413	482
<u>FY24</u>	12-2278 \ X										
	6	8	41	88	117						
<hr/>											
<u>FY23</u>	72-12-2278 \ X										
	116	204	321	391	609	616	815	919	940	1,092	1,349
<u>FY24</u>	72-12-2278 \ X										
	118	270	355	487	537						

\1 Acct: Public Law 480 Title I Direct Credit and Food for Progress Progr

<u>FY23</u>	12-2277 \ X										
						10	10	10	10	10	10

Bureau: Food and Nutrition Service

Acct: Nutrition Programs Administration

<u>FY23</u>	12-3508 \ X										
<u>FY24</u>	12-3508 \ X										
<u>FY23</u>	12-3508 \ 23										
	24	36	49	62	78	95	108	120	137	149	179
<u>FY24</u>	12-3508 \ 24										
	25	38	52	68	82						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Agriculture												
Bureau: Food and Nutrition Service												
\1 Acct: Supplemental Nutrition Assistance Program												
<u>FY23</u>	12-3505 \ X											
											1	1
<u>FY24</u>	12-3505 \ X											
					1	1						
<u>FY23</u>	12-3505 \ 23											
	27,979	40,642	54,205	65,635	75,438	84,957	93,377	101,521	112,410	121,289	150,967	
<u>FY23</u>	12-3505 21 \ 23											
	6	75	370	378	387	470	606	606	606	606	607	
<u>FY23</u>	12-3505 22 \ 23											
	79	95	102	116	124	127	134	140	145	146	148	
<u>FY24</u>	12-3505 \ 24											
	10,060	17,857	27,811	35,364	43,150							
<u>FY23</u>	12-3505 23 \ 24											
	176	188	199	338	588	681	869	910	997	1,077	1,107	
<u>FY24</u>	12-3505 23 \ 24											
	44	73	83	101	108							
<u>FY24</u>	12-3505 24 \ 25											
	121	192	312	429	453							
<u>FY23</u>	12-3505 21 \ 26											
			5	6	6	6	6	6	6	6	6	7
<u>FY24</u>	12-3505 21 \ 26											
						1						
<u>FY23</u>	12-3505 21 \ 27											
								23	23	23	23	23
<u>FY24</u>	12-3505 21 \ 27											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Agriculture												
Bureau: Food and Nutrition Service												
\1	Acct: Child Nutrition Programs											
<u>FY23</u>	12-3539 \ X											
	240	241	244	245	248	250	270	272	280	294	296	
<u>FY24</u>	12-3539 \ X											
	254	288	296	297	298							
<u>FY23</u>	12-3539 \ 23											
<u>FY23</u>	12-3539 22 \ 23											
	1,636	1,895	2,147	2,148	2,235	2,407	2,484	2,545	3,226	3,237	5,503	
<u>FY23</u>	12-3539 23 \ 24											
	6,434	6,511	14,000	14,195	14,468	20,551	20,728	21,550	26,287	27,109	26,117	
<u>FY24</u>	12-3539 23 \ 24											
	1,357	1,423	2,588	2,592	2,610							
<u>FY24</u>	12-3539 24 \ 25											
	6,416	6,528	14,550	14,703	14,792							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Agriculture												
Bureau: Food and Nutrition Service												
\1	Acct: Special Supplemental Nutrition Program for Women, Infants, and C											
<u>FY23</u>	12-3510 \ X											
	1	3	4	5	5	5	5	5	5	5	5	5
<u>FY24</u>	12-3510 \ X											
	1	1	4	4	4							
<u>FY23</u>	12-3510 22 \ 23											
	255	633	769	807	1,280	1,440	1,449	1,478	1,743	1,780	2,301	
<u>FY23</u>	12-3510 21 \ 24											
		1	1	2	2	24	293	294	294	294	300	
<u>FY24</u>	12-3510 21 \ 24											
						1						
<u>FY23</u>	12-3510 23 \ 24											
	1,743	1,744	2,943	3,265	3,289	4,189	4,695	4,698	5,608	5,629	5,642	
<u>FY24</u>	12-3510 23 \ 24											
	19	19	456	484	529							
<u>FY24</u>	12-3510 24 \ 25											
	2,451	2,452	3,914	3,915	3,917							
\1	Acct: Commodity Assistance Program											
<u>FY23</u>	12-3507 22 \ 23											
	30	37	44	46	60	66	67	73	74	76	76	
<u>FY23</u>	12-3507 23 \ 24											
	76	91	151	312	351	361	417	425	443	464	473	
<u>FY24</u>	12-3507 23 \ 24											
	8	10	11	11	11							
<u>FY24</u>	12-3507 24 \ 25											
	75	122	174	227	260							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Agriculture

Bureau: Forest Service

Acct: Capital Improvement and Maintenance

<u>FY23</u>	12-1103 \ X										
	2	2	11	14	24	32	41	53	70	95	156
<u>FY24</u>	12-1103 \ X										
	15	19	27	31	36						
<u>FY23</u>	12-1103 20 \ 23										
							2	2	2	4	5
<u>FY23</u>	12-1103 21 \ 24										
							2	2	2	6	10
<u>FY24</u>	12-1103 21 \ 24										
<u>FY23</u>	12-1103 22 \ 25										
	3	5	8	9	9	21	25	27	29	34	45
<u>FY24</u>	12-1103 22 \ 25										
<u>FY23</u>	12-1103 23 \ 26										
	6	10	12	19	28	39	54	69	84	108	149
<u>FY24</u>	12-1103 23 \ 26										
		1	1	3	5						
<u>FY24</u>	12-1103 24 \ 27										
	6	10	14	19	27						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Agriculture

Bureau: Forest Service

Acct: Forest and Rangeland Research

<u>FY23</u>	12-1104 \ X											
		1	1	1	2	4	7	9	16	22	28	
<u>FY24</u>	12-1104 \ X											
	2	3	4	5	6							
<u>FY23</u>	12-1104 20 \ 23											
										1	1	
<u>FY23</u>	12-1104 21 \ 24											
												2
<u>FY24</u>	12-1104 21 \ 24											
<u>FY23</u>	12-1104 22 \ 25											
		1	1	1	4	5	5	5	6	7	8	
<u>FY24</u>	12-1104 22 \ 25											
<u>FY23</u>	12-1104 23 \ 26											
	35	53	72	90	125	148	178	206	234	268	309	
<u>FY24</u>	12-1104 23 \ 26											
			1	1	1							
<u>FY24</u>	12-1104 24 \ 27											
	38	56	78	99	121							
<u>FY23</u>	12-8034 \ X											
<u>FY24</u>	12-8034 \ X											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Agriculture												
Bureau: Forest Service												
Acct: National Forest System												
<u>FY23</u>	12-1106 \ X											
	36	68	99	132	238	304	357	451	590	722	943	
<u>FY24</u>	12-1106 \ X											
	28	53	80	102	126							
<u>FY23</u>	12-1106 20 \ 23											
		1	1	1	1	1	4	4	5	10	17	
<u>FY23</u>	12-1106 21 \ 24											
				1	1	1	3	3	3	3	4	
<u>FY24</u>	12-1106 21 \ 24											
<u>FY23</u>	12-1106 22 \ 25											
	7	11	14	16	20	20	20	21	23	26	29	
<u>FY24</u>	12-1106 22 \ 25											
		1	1	1	1							
<u>FY23</u>	12-1106 23 \ 26											
	258	387	522	671	833	980	1,170	1,363	1,549	1,723	1,933	
<u>FY24</u>	12-1106 23 \ 26											
	13	14	15	17	17							
<u>FY24</u>	12-1106 24 \ 27											
	309	457	605	753	912							
<u>FY23</u>	12-1106 22 \ 30											
									1	1	1	
<u>FY24</u>	12-1106 22 \ 30											
				1	1							
<u>FY23</u>	12-1106 22 \ 31											
						1	5	10	19	60	76	161
<u>FY24</u>	12-1106 22 \ 31											
	5	7	11	14	18							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Agriculture

Bureau: Forest Service

FY23 14-12-1106 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Agriculture

Bureau: Forest Service

Acct: State, Private and Tribal Forestry

<u>FY23</u>	12-1105 \ X										
	2	3	3	9	17	18	20	44	52	70	125
<u>FY24</u>	12-1105 \ X										
	22	22	22	22	22						
<u>FY23</u>	12-1105 20 \ 23										
						1	1		1	1	2
<u>FY23</u>	12-1105 21 \ 24										
<u>FY24</u>	12-1105 21 \ 24										
<u>FY23</u>	12-1105 22 \ 25										
	18	52	61	70	78	83	85	92	98	117	132
<u>FY24</u>	12-1105 22 \ 25										
	40	55	70	71	73						
<u>FY23</u>	12-1105 23 \ 26										
	9	14	19	32	51	65	84	110	171	305	410
<u>FY24</u>	12-1105 23 \ 26										
	16	21	45	49	53						
<u>FY24</u>	12-1105 24 \ 27										
	10	16	22	29	39						
<u>FY23</u>	12-1105 22 \ 31										
							24	49	111	201	313
<u>FY24</u>	12-1105 22 \ 31										
	12	168	294	392	462						
<u>FY23</u>	12-5367 \ X										
	1	1	1	2	2	38	46	53	53	59	94
<u>FY24</u>	12-5367 \ X										
	1	1	2	3	3						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Agriculture

Bureau: Forest Service

FY23 14-12-1105 \ X

FY24 14-12-1105 \ X

FY23 14-12-1105 20 \ 23

FY23 14-12-1105 21 \ 24

FY23 14-12-1105 22 \ 25

FY24 14-12-1105 22 \ 25

FY23 14-12-1105 23 \ 26

FY24 14-12-1105 23 \ 26

FY23 57-12-1105 \ X

FY24 57-12-1105 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Agriculture

Bureau: Forest Service

Acct: Management of National Forest Lands for Subsistence Uses

<u>FY23</u>	12-1119 \ X											
<u>FY24</u>	12-1119 \ X											
<u>FY23</u>	12-1119 20 \ 23											
<u>FY23</u>	12-1119 21 \ 24											
<u>FY24</u>	12-1119 21 \ 24											
<u>FY23</u>	12-1119 22 \ 25											
<u>FY24</u>	12-1119 22 \ 25											
<u>FY23</u>	12-1119 23 \ 26											
<u>FY24</u>	12-1119 23 \ 26								1	1	1	
<u>FY24</u>	12-1119 24 \ 27											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Agriculture												
Bureau: Forest Service												
Acct: Wildland Fire Management												
<u>FY23</u>	12-1115 \ X											
	755	967	1,092	1,245	1,483	1,684	1,986	2,272	2,582	3,192	4,052	
<u>FY24</u>	12-1115 \ X											
	664	861	925	1,046	1,363							
<u>FY23</u>	12-1115 22 \ 31											
					1	18	148	206	429	503	596	848
<u>FY24</u>	12-1115 22 \ 31											
	12	115	129	142	200							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Agriculture												
Bureau: Forest Service												
Acct: Forest Service Operations												
<u>FY23</u>	12-1122 \ X											
	4	8	12	16	24	35	51	79	85	103	144	
<u>FY24</u>	12-1122 \ X											
	5	8	18	32	45							
<u>FY23</u>	12-1122 20 \ 23											
				1	1	1	1	1	1	1	1	1
<u>FY23</u>	12-1122 21 \ 24											
	1	1	1	2	1	3	3	3	4	4	9	
<u>FY24</u>	12-1122 21 \ 24											
<u>FY23</u>	12-1122 22 \ 25											
	5	5	5	5	11	14	16	17	20	32	54	
<u>FY24</u>	12-1122 22 \ 25											
			5	5	6							
<u>FY23</u>	12-1122 23 \ 26											
	126	184	261	470	645	761	831	882	963	1,046	1,153	
<u>FY24</u>	12-1122 23 \ 26											
	2	2	2	2	2							
<u>FY24</u>	12-1122 24 \ 27											
	179	228	309	369	462							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Agriculture

Bureau: Forest Service

Acct: Range Betterment Fund

<u>FY23</u>	12-5207 \ X											
<u>FY24</u>	12-5207 \ X											
<u>FY23</u>	12-5207 20 \ 23											
<u>FY23</u>	12-5207 21 \ 24											
<u>FY24</u>	12-5207 21 \ 24											
<u>FY23</u>	12-5207 22 \ 25										1	1
<u>FY24</u>	12-5207 22 \ 25											
<u>FY23</u>	12-5207 23 \ 26										1	1
<u>FY24</u>	12-5207 23 \ 26											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Agriculture

Bureau: Forest Service

\1 Acct: Land Acquisition

<u>FY23</u>	12-5004 \ X											
		2	15	15	20	35	37	40	54	58	60	72
<u>FY24</u>	12-5004 \ X											
		5	7	9	14	16						
<hr/>												
<u>FY23</u>	12-5216 \ X											
											1	5
<u>FY24</u>	12-5216 \ X											
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Commerce

Bureau: Departmental Management

Acct: Salaries and Expenses

<u>FY23</u>	13-0120 \ X											
<u>FY23</u>	13-0120 \ 23											
		9	21	22	30	41	46	51	61	68	81	94
<u>FY24</u>	13-0120 \ 24											
		12	19	26	32	46						

Acct: Nonrecurring Expenses Fund

<u>FY23</u>	13-0133 \ X											
		2	7	8	9	11	17	21	43	46	76	85
<u>FY24</u>	13-0133 \ X											
		9	10	11	13	20						
<u>FY23</u>	13-0133 21 \ 23											
<u>FY23</u>	13-0133 22 \ 24											
									1	1	1	3
<u>FY24</u>	13-0133 22 \ 24											
		1	1	1	2	2						
<u>FY23</u>	13-0133 23 \ 25											
									10	10	10	10
<u>FY24</u>	13-0133 23 \ 25											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Commerce

Bureau: Departmental Management

Acct: Office of the Inspector General

FY23 13-0110 \ X

FY24 13-0110 \ X

FY23 13-0126 \ X

1 1 1 2 2 3 3 3 4 4 5

FY24 13-0126 \ X

1 1 2 3 3

FY23 13-0126 \ 23

5 8 11 15 20 23 28 32 35 42 48

FY23 13-0126 21 \ 23

FY23 13-0126 22 \ 23

1 1 1 1 1 1 1 1 1 1 2

FY24 13-0126 \ 24

8 11 15 18 23

FY23 13-0126 22 \ 24

1 1 1 1 1 2 2 2 2

FY24 13-0126 22 \ 24

FY23 13-0126 22 \ 26

FY24 13-0126 22 \ 26

FY24 13-0126 22 \ 31

FY24 13-0126 23 \ 32

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Commerce

Bureau: Departmental Management

Acct: HCHB Renovation and Modernization

<u>FY23</u>	13-0123 \ X										
		2	2	2	2	2	2	2	2	2	21
<u>FY24</u>	13-0123 \ X										
<u>FY23</u>	13-0123 \ 23										
<u>FY24</u>	13-0123 \ 24				1	1	1	1	1	1	1
					1						

Bureau: Economic Development Administration

Acct: Salaries and Expenses

<u>FY23</u>	13-0125 \ X										
		1	1	1	1	4	4	5	7	10	14
<u>FY23</u>	13-0125 \ 23										
		7	13	17	21	33	38	46	51	55	62

Acct: Economic Development Assistance Programs

<u>FY23</u>	13-2050 \ X										
		2	8	30	36	43	59	77	90	110	148
<u>FY23</u>	13-2050 21 \ 27										
		8	11	13	15	16	17	18	19	20	22
<u>FY24</u>	13-2050 21 \ 27										
				1		2					

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Commerce												
Bureau: Bureau of the Census												
\1 Acct: Current Surveys and Programs												
<u>FY23</u>	13-0401 \ 23											
	47	74	103	177	199	224	246	270	289	310	345	
<u>FY24</u>	13-0401 \ 24											
	49	75	105	132	160							
<hr/>												
Acct: Periodic Censuses and Programs												
<u>FY23</u>	13-0450 22 \ 23											
	2	9	10	15	30	32	33	46	50	62	87	
<u>FY23</u>	13-0450 23 \ 24											
	128	198	270	569	643	701	748	818	873	929	1,040	
<u>FY24</u>	13-0450 23 \ 24											
	11	18	22	30	39							
<u>FY24</u>	13-0450 24 \ 25											
	127	196	269	347	425							
<hr/>												
Acct: Census Working Capital Fund												
<u>FY23</u>	13-4512 \ X											
	68	109	139	167	227	291	325	381	426	476	528	
<u>FY24</u>	13-4512 \ X											
	70	120	147	186	249							
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Commerce												
Bureau: Bureau of Economic Analysis												
Acct: Salaries and Expenses												
<u>FY23</u>	13-1500 22 \ 23											
	1	1	1	1	1	1	1	1	1	1	1	2
<u>FY23</u>	13-1500 23 \ 24											
	19	27	38	53	65	72	83	95	105	116	127	
<u>FY24</u>	13-1500 23 \ 24											
	2	2	1	1	1							
<u>FY24</u>	13-1500 24 \ 25											
	20	29	40	48	62							
<hr/>												
Bureau: International Trade Administration												
Acct: Operations and Administration												
<u>FY23</u>	13-1250 \ X											
<u>FY24</u>	13-1250 \ X											
<u>FY23</u>	13-1250 \ 23											
	52	90	127	158	220	255	297	353	388	449	527	
<u>FY23</u>	13-1250 22 \ 23											
	2	3	3	1	2	2	2	3	3	4	12	
<u>FY24</u>	13-1250 \ 24											
	59	103	130	170	214							
<u>FY23</u>	13-1250 23 \ 24											
	1	2	2	3	4	12	13	33	35	57	68	
<u>FY24</u>	13-1250 23 \ 24											
	2	4	3	3	4							
<u>FY24</u>	13-1250 24 \ 25											
	1	2	6	6	7							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Commerce												
Bureau: Bureau of Industry and Security												
Acct: Operations and Administration												
<u>FY23</u>	13-0300 \ X											
	4	5	11	16	29	26	42	52	56	58	74	
<u>FY23</u>	13-0300 \ 23											
	13	20	27	35	43	50	57	66	78	100	114	
<u>FY23</u>	13-0300 22 \ 24											
		1	4	4	5	6	8	10	11	11	13	
<u>FY23</u>	13-0300 22 \ 25											
						1	1	1	1	1	2	
<u>FY24</u>	13-0300 22 \ 25											
<hr/>												
Bureau: Minority Business Development Agency												
Acct: Minority Business Development												
<u>FY23</u>	13-0201 \ X											
				1	1	1	1	1	4	46	119	
<u>FY24</u>	13-0201 \ X											
					1							
<u>FY23</u>	13-0201 \ 23											
	2	3	4	8	11	16	15	17	36	45	69	
<u>FY24</u>	13-0201 \ 24											
	2	5	7	9	14							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Commerce												
Bureau: National Oceanic and Atmospheric Administration												
\1 Acct: Operations, Research, and Facilities												
<u>FY23</u>	13-1450 \ X											
	31	49	71	97	121	139	165	212	255	300	368	
<u>FY23</u>	13-1450 \ 23											
	3	5	8	14	14	18	21	24	27	29	32	
<u>FY23</u>	13-1450 20 \ 23											
		1	1	1	2	2	2	3	3	4	4	
<u>FY23</u>	13-1450 21 \ 23											
<u>FY23</u>	13-1450 22 \ 23											
	35	98	147	216	290	343	442	493	545	591	637	
<u>FY24</u>	13-1450 \ 24											
						11						
<u>FY23</u>	13-1450 22 \ 24											
							2	2	2	2	2	2
<u>FY24</u>	13-1450 22 \ 24											
<u>FY23</u>	13-1450 23 \ 24											
	369	571	783	1,023	1,403	1,687	2,122	2,533	3,113	3,918	4,573	
<u>FY23</u>	13-1450 23 \ 25											
												2
<u>FY24</u>	13-1450 23 \ 25											
<u>FY23</u>	13-1450 22 \ 26											
								51	83	177	311	
<u>FY24</u>	13-1450 22 \ 26											
					21	83						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Commerce

Bureau: National Oceanic and Atmospheric Administration

Acct: Procurement, Acquisition and Construction

<u>FY23</u>	13-1460 \ X											
	7	10	11	16	20	26	34	263	275	288	349	
<u>FY23</u>	13-1460 21 \ 23											
		1	1	1	2	2	2	4	9	11	13	
<u>FY23</u>	13-1460 22 \ 24											
	40	49	53	74	79	85	88	94	105	112	125	
<u>FY24</u>	13-1460 22 \ 24											
					58							
<u>FY23</u>	13-1460 23 \ 25											
	105	194	215	286	414	731	813	959	1,161	1,323	1,416	
<u>FY24</u>	13-1460 23 \ 25											
					57							
<u>FY23</u>	13-1460 22 \ 26											
								100	100	102	140	
<u>FY24</u>	13-1460 22 \ 26											
					3							
<u>FY24</u>	13-1460 24 \ 26											
					311							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Commerce

Bureau: National Oceanic and Atmospheric Administration

Acct: Pacific Coastal Salmon Recovery

<u>FY23</u>	13-1451 22 \ 23											
<u>FY23</u>	13-1451 23 \ 24											
<u>FY24</u>	13-1451 23 \ 24									83		99
<u>FY24</u>	13-1451 24 \ 25											
<u>FY23</u>	13-1451 22 \ 26											
<u>FY24</u>	13-1451 22 \ 26											8

Acct: Medicare-Eligible Retiree Health Fund Contribution, NOAA

<u>FY23</u>	13-1465 \ 23											
		2	2	2	2	2	2	2	2	2	2	2
<u>FY24</u>	13-1465 \ 24											
					2							

Acct: Fishermen's Contingency Fund

FY23 13-5120 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Commerce

Bureau: National Oceanic and Atmospheric Administration

Acct: Fisheries Disaster Assistance

<u>FY23</u>	13-2055 \ X											
					24	27	49	49	49	107	107	
<u>FY24</u>	13-2055 \ X											
<u>FY23</u>	13-2055 \ 23											

Bureau: National Institute of Standards and Technology

Acct: Scientific and Technical Research and Services

<u>FY23</u>	13-0500 \ X											
		83	160	208	285	348	400	467	534	580	731	987
<u>FY24</u>	13-0500 \ X											
		108	210	268	332	405						
<u>FY23</u>	13-0500 22 \ 23											
		1	1	2	2	2	4	5	6	6	8	12

Acct: Industrial Technology Services

<u>FY23</u>	13-0525 \ X											
		3	28	44	50	67	71	98	137	142	173	213
<u>FY24</u>	13-0525 \ X											
		3	35	40	47	61						

Acct: Construction of Research Facilities

<u>FY23</u>	13-0515 \ X											
		3	6	9	15	29	144	160	175	192	414	597
<u>FY24</u>	13-0515 \ X											
		17	26	31	35	40						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Commerce

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

<u>FY23</u>	13-0550 22 \ 23										
		1				2	1	1	1	5	8
<u>FY23</u>	13-0550 23 \ 24										
	2	7	9	11	15	19	23	32	20	26	35
<u>FY24</u>	13-0550 23 \ 24										
	12		4	1	1						
<u>FY24</u>	13-0550 24 \ 25										
	5	11	15	19	23						

\1 Acct: Connecting Minority Communities Fund

<u>FY23</u>	13-0561 \ X										
	30	31	137	243	243	244	245	245	245	245	245
<u>FY24</u>	13-0561 \ X										

Acct: Middle Mile Deployment

<u>FY23</u>	13-0564 22 \ 26										
	1	1	1	2	3	4	5	935	936	987	987
<u>FY24</u>	13-0564 22 \ 26										
		1	1	2	3						

Acct: Digital Equity

<u>FY23</u>	13-0563 \ X										
	40	40	41	41	41	42	44	44	46	46	47
<u>FY24</u>	13-0563 \ X										
		1	2	3	6						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Commerce

Bureau: National Telecommunications and Information Administration

Acct: Broadband Equity, Access, and Deployment Program

<u>FY23</u>	13-0562 \ X											
	246	248	257	278	280	283	315	319	330	337	346	
<u>FY24</u>	13-0562 \ X											
	2	1,365	1,366	1,383	1,398							

Acct: Public Telecommunications Facilities, Planning and Construction

FY23 13-0551 \ X

FY24 13-0551 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Defense--Military Programs

Bureau: Military Personnel

Acct: Military Personnel, Army

FY23 21-2010 \ X

FY24 21-2010 \ X

FY23 21-2010 \ 23

8,038	11,982	16,201	20,554	24,795	29,041	33,306	37,653	42,051	46,423	50,923
-------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------

FY24 21-2010 \ 24

8,141	12,132	16,356	20,547	24,909						
-------	--------	--------	--------	--------	--	--	--	--	--	--

Acct: Medicare-Eligible Retiree Health Fund Contribution, Army

FY23 21-1004 \ 23

2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694
-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

FY24 21-1004 \ 24

2,847	2,847	2,847	2,847	2,847						
-------	-------	-------	-------	-------	--	--	--	--	--	--

Acct: Military Personnel, Navy

FY23 17-1453 \ X

FY24 17-1453 \ X

FY23 17-1453 \ 23

5,889	8,731	11,790	14,890	17,940	20,978	24,065	27,105	30,196	33,272	36,606
-------	-------	--------	--------	--------	--------	--------	--------	--------	--------	--------

FY24 17-1453 \ 24

5,936	8,885	12,034	15,059	18,147						
-------	-------	--------	--------	--------	--	--	--	--	--	--

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Defense--Military Programs												
Bureau: Military Personnel												
Acct: Medicare-Eligible Retiree Health Fund Contribution, Navy												
<u>FY23</u>	17-1000 \ 23											
	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986
<u>FY24</u>	17-1000 \ 24											
	2,176	2,176	2,176	2,176	2,176	2,176						
<hr/>												
Acct: Military Personnel, Marine Corps												
<u>FY23</u>	17-1105 \ 23											
	2,021	3,561	4,870	6,495	7,506	9,059	10,300	11,288	12,817	13,946	15,110	
<u>FY24</u>	17-1105 \ 24											
	2,317	3,626	4,891	6,126	7,394							
<hr/>												
Acct: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps												
<u>FY23</u>	17-1001 \ 23											
	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027
<u>FY24</u>	17-1001 \ 24											
	1,103	1,103	1,103	1,103	1,103	1,103						
<hr/>												
Acct: Military Personnel, Air Force												
<u>FY23</u>	57-3500 \ X											
<u>FY24</u>	57-3500 \ X											
<u>FY23</u>	57-3500 \ 23											
	6,057	8,900	11,471	14,229	17,375	20,345	23,269	26,295	29,106	32,132	35,483	
<u>FY24</u>	57-3500 \ 24											
	5,586	8,544	10,049	14,407	17,388							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Defense--Military Programs

Bureau: Military Personnel

Acct: Medicare-Eligible Retiree Health Fund Contribution, Air Force

<u>FY23</u>	57-1007 \ 23										
		1,855	1,855	1,855	1,855	1,855	1,855	1,855	1,855	1,855	1,855
<u>FY24</u>	57-1007 \ 24										
		2,048	2,048	2,048	2,048	2,048					

Acct: Military Personnel, Space Force

<u>FY23</u>	57-3510 \ 23										
				273	347	356	574	647	930	1,009	1,102
<u>FY24</u>	57-3510 \ 24										
		219	313	392	497	605					

Acct: Medicare-Eligible Retiree Health Fund Contribution, Space Force

<u>FY23</u>	57-1010 \ 23										
			49	49	49	49	49	49	49	49	49
<u>FY24</u>	57-1010 \ 24										
		58	58	58	58	58					

Acct: Reserve Personnel, Army

<u>FY23</u>	21-2070 \ 23										
		733	1,120	1,476	1,928	2,414	2,846	3,322	3,839	4,275	4,780
<u>FY24</u>	21-2070 \ 24										
		735	1,132	1,542	1,991	2,419					

Acct: Medicare-Eligible Retiree Health Fund, Reserves, Army

<u>FY23</u>	21-1005 \ 23										
		492	492	492	492	492	492	492	492	492	492
<u>FY24</u>	21-1005 \ 24										
		510	510	510	510	510					

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Defense--Military Programs												
Bureau: Military Personnel												
Acct: Reserve Personnel, Navy												
<u>FY23</u>	17-1405 \ 23											
	362	542	741	946	1,155	1,378	1,586	1,828	2,018	2,218	2,402	
<u>FY24</u>	17-1405 \ 24											
	379	552	772	976	1,179							
Acct: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers												
<u>FY23</u>	17-1002 \ 23											
	168	168	168	168	168	168	168	168	168	168	168	168
<u>FY24</u>	17-1002 \ 24											
	184	184	184	184	184							
Acct: Reserve Personnel, Marine Corps												
<u>FY23</u>	17-1108 \ 23											
	109	172	245	324	394	483	558	633	733	803	878	
<u>FY24</u>	17-1108 \ 24											
	124	187	258	328	400							
Acct: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers												
<u>FY23</u>	17-1003 \ 23											
	83	83	83	83	83	83	83	83	83	83	83	83
<u>FY24</u>	17-1003 \ 24											
	94	94	94	94	94							
Acct: Reserve Personnel, Air Force												
<u>FY23</u>	57-3700 \ 23											
	323	482	711	884	1,129	1,362	1,595	1,778	1,997	2,197	2,406	
<u>FY24</u>	57-3700 \ 24											
	333	506	698	903	1,112							

1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Defense--Military Programs

Bureau: Military Personnel

Acct: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers

<u>FY23</u>	57-1008 \ 23										
		181	181	181	181	181	181	181	181	181	181
<u>FY24</u>	57-1008 \ 24										
		198	198	198	198	198					

Acct: National Guard Personnel, Army

<u>FY23</u>	21-2060 \ 23										
		1,316	1,992	2,730	3,443	4,349	5,140	6,057	7,059	7,848	8,935
<u>FY24</u>	21-2060 \ 24										
		1,460	2,036	2,958	3,847	4,645					

Acct: Medicare-Eligible Retiree Health Fund Contribution, National Gua

<u>FY23</u>	21-1006 \ 23										
		874	874	874	874	874	874	874	874	874	874
<u>FY24</u>	21-1006 \ 24										
		944	944	944	944	944					

Acct: National Guard Personnel, Air Force

<u>FY23</u>	57-3850 \ 23										
		719	1,132	1,525	1,941	2,383	2,807	3,266	3,717	4,355	5,037
<u>FY24</u>	57-3850 \ 24										
		769	1,165	1,539	1,972	2,396					

Acct: Medicare-Eligible Retiree Health Fund Contribution, National Gua

<u>FY23</u>	57-1009 \ 23										
		336	336	336	336	336	336	336	336	336	336
<u>FY24</u>	57-1009 \ 24										
		372	372	372	372	372					

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Defense--Military Programs

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

<u>FY23</u>	21-2020 \ X										
		32	68	67	70	122	139	167	179	194	251
<u>FY24</u>	21-2020 \ X										
	9	13	24	40	60						
<u>FY23</u>	21-2020 \ 23										
		12,041	18,442	23,948	31,917	36,708	42,066	47,646	52,974	57,117	63,320
<u>FY23</u>	21-2020 21 \ 23										
										2	2
<u>FY23</u>	21-2020 22 \ 23										
										5	39
<u>FY24</u>	21-2020 \ 24										
	8,745	13,891	18,708	22,864	27,927						
<u>FY23</u>	21-2020 22 \ 24										
<u>FY24</u>	21-2020 22 \ 24										
<u>FY23</u>	21-2020 23 \ 25										
<u>FY24</u>	21-2020 23 \ 25										

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Defense--Military Programs

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Navy

<u>FY23</u>	17-1804 \ X										
	99	104	168	605	609	615	618	623	631	637	649
<u>FY24</u>	17-1804 \ X										
	202	203	205	264	291						
<u>FY23</u>	17-1804 \ 23										
	9,056	13,240	18,913	27,972	35,571	41,132	46,559	51,415	56,943	62,082	69,618
<u>FY23</u>	17-1804 22 \ 23										
						1	1	1	2	14	11
<u>FY24</u>	17-1804 \ 24										
	10,319	15,755	20,196	25,145	30,611						
<u>FY23</u>	69-17-1804 \ 23										
											4

Acct: Operation and Maintenance, Marine Corps

<u>FY23</u>	17-1106 \ X										
	1	2		6		9	23	24	29	32	38
<u>FY24</u>	17-1106 \ X										
	1	1	2	2	4						
<u>FY23</u>	17-1106 \ 23										
	988	1,705	2,441	3,609	4,888	5,532	6,397	7,250	8,205	8,879	9,923
<u>FY24</u>	17-1106 \ 24										
	1,216	2,106	2,791	3,567	4,217						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Defense--Military Programs

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Air Force

<u>FY23</u>	57-3400 \ X											
	2	15	13	15	17	32	27	37	46	48	55	
<u>FY24</u>	57-3400 \ X											
	2	8	10	13	14							
<u>FY23</u>	57-3400 \ 23											
	8,183	12,328	18,148	22,890	28,827	35,047	40,183	45,032	51,065	54,856	61,837	
<u>FY23</u>	57-3400 21 \ 23											
		1	2	2	2	2	2	2	2	2	2	
<u>FY23</u>	57-3400 22 \ 23											
<u>FY24</u>	57-3400 \ 24											
	9,136	13,998	18,905	23,036	28,321							
<u>FY23</u>	57-3400 22 \ 24											
<u>FY24</u>	57-3400 22 \ 24											
			1	1	1							
<u>FY23</u>	69-57-3400 \ 23											
				1	9	9	2	14	14	15	23	
<u>FY24</u>	69-57-3400 \ 24											
					1							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Defense--Military Programs

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Space Force

FY24 57-3410 \ X

FY23 57-3410 \ 23

494 666 1,272 1,727 2,119 2,362 2,692 2,978 3,358 3,640 4,091

FY24 57-3410 \ 24

528 972

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Defense--Military Programs

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

<u>FY23</u>	97-0100 \ X										
		38	175	184	183	189	189	194	202	204	214
<u>FY24</u>	97-0100 \ X										
	10	13	25	110	108						
<u>FY23</u>	97-0100 \ 23										
	5,413	7,976	11,802	16,300	22,482	27,311	31,121	34,768	39,741	43,085	47,679
<u>FY23</u>	97-0100 21 \ 23										
<u>FY23</u>	97-0100 22 \ 23										
	3,331	3,548	3,887	4,266	4,231	4,427	4,534	4,627	4,728	4,857	5,017
<u>FY24</u>	97-0100 \ 24										
	6,277	9,787	12,840	16,893	20,928						
<u>FY23</u>	97-0100 22 \ 24										
<u>FY23</u>	97-0100 23 \ 24										
		2	34	530	2,685	4,248	5,052	6,698	7,581	8,076	10,478
<u>FY24</u>	97-0100 23 \ 24										
	1,545	1,781	1,929	2,330	2,488						
<u>FY23</u>	97-0100 21 \ 25										
<u>FY24</u>	97-0100 21 \ 25										
<u>FY24</u>	97-0100 24 \ 25										
	299	300	300	305	307						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Defense--Military Programs

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

<u>FY23</u>	97-0107 \ 23											
		43	71	119	131	214	262	295	328	391	430	486
<u>FY23</u>	97-0107 21 \ 23											
<u>FY23</u>	97-0107 22 \ 23											
									1	1	1	
<u>FY24</u>	97-0107 \ 24											
		77	95	135	176	195						
<u>FY23</u>	97-0107 22 \ 24											
<u>FY24</u>	97-0107 22 \ 24											
<u>FY23</u>	97-0107 23 \ 24											
									1	1	1	
<u>FY24</u>	97-0107 23 \ 24											
					1	1						
<u>FY23</u>	97-0107 23 \ 25											
												1
<u>FY24</u>	97-0107 23 \ 25											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Defense--Military Programs												
Bureau: Operation and Maintenance												
Acct: Operation and Maintenance, Army Reserve												
<u>FY23</u>	21-2080 \ X											
<u>FY24</u>	21-2080 \ X											
<u>FY23</u>	21-2080 \ 23											
	410	621	934	1,285	1,565	1,865	2,161	2,440	2,718	2,951	3,220	
<u>FY23</u>	21-2080 22 \ 23											
												1
<u>FY24</u>	21-2080 \ 24											
	407	650	941	1,235	1,488							
Acct: Operation and Maintenance, Navy Reserve												
<u>FY23</u>	17-1806 \ 23											
	166	227	327	441	619	744	849	930	1,064	1,176	1,275	
<u>FY24</u>	17-1806 \ 24											
	187	282	390	476	570							
Acct: Operation and Maintenance, Marine Corps Reserve												
<u>FY23</u>	17-1107 \ 23											
	28	42	59	131	167	208	243	266	286	307	343	
<u>FY24</u>	17-1107 \ 24											
	35	59	85	106	125							

\1 - This account receives both discretionary and mandatory funding.

**FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS**

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Defense--Military Programs												
Bureau: Operation and Maintenance												
Acct: Operation and Maintenance, Air Force Reserve												
<u>FY23</u>	57-3740 \ X											
<u>FY24</u>	57-3740 \ X											
<u>FY23</u>	57-3740 \ 23											
	500	699	1,025	1,344	1,700	2,119	2,359	2,593	3,030	3,298	3,673	
<u>FY24</u>	57-3740 \ 24											
	483	894	1,126	1,424	1,627							
<hr/>												
Acct: Operation and Maintenance, Army National Guard												
<u>FY23</u>	21-2065 \ X											
					1	1	1	1	1	1	1	1
<u>FY24</u>	21-2065 \ X											
		1	2	4	4							
<u>FY23</u>	21-2065 \ 23											
	1,105	1,538	2,402	3,193	3,865	4,691	5,433	5,960	6,831	7,555	8,288	
<u>FY23</u>	21-2065 22 \ 23											
										1	5	
<u>FY24</u>	21-2065 \ 24											
	1,224	1,803	2,402	3,024	3,585							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Defense--Military Programs

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Air National Guard

<u>FY23</u>	57-3840 \ X											
					1	1	2	2	2	3	3	
<u>FY24</u>	57-3840 \ X											
			1	1	2							
<u>FY23</u>	57-3840 \ 23											
	920	1,347	2,024	2,462	3,565	4,158	4,676	5,111	6,161	6,557	7,280	
<u>FY24</u>	57-3840 \ 24											
	860	1,643	2,089	2,655	3,142							
<u>FY24</u>	57-3840 23 \ 24											

Acct: United States Court of Appeals for the Armed Forces

<u>FY23</u>	97-0104 \ 23										
	2	3	4	5	5	6	8	10	13	14	16
<u>FY24</u>	97-0104 \ 24										
	2	3	3	5	6						

Acct: Support for International Sporting Competitions

<u>FY23</u>	97-0838 \ X										
					1	1	1	1	1	1	1
<u>FY24</u>	97-0838 \ X										

Acct: Foreign Currency Fluctuations

<u>FY23</u>	97-0801 \ X										
<u>FY24</u>	97-0801 \ X										

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Defense--Military Programs

Bureau: Operation and Maintenance

\1 Acct: Defense Health Program

<u>FY23</u>	97-0130 \ X									1	8	8
<u>FY24</u>	97-0130 \ X											
		1	1	2	1	1						
<u>FY23</u>	97-0130 \ 23	6,438	9,905	12,460	19,492	21,953	23,842	26,100	29,727	32,048	34,583	38,177
<u>FY23</u>	97-0130 21 \ 23	1	2	9	14	42	46	50	56	70	74	105
<u>FY23</u>	97-0130 22 \ 23	73	129	209	325	515	787	969	1,197	1,367	1,704	2,463
<u>FY24</u>	97-0130 \ 24	7,076	11,667	13,683	16,926	19,470						
<u>FY23</u>	97-0130 22 \ 24	16	19	37	38	56	78	123	132	150	156	180
<u>FY24</u>	97-0130 22 \ 24	6	16	22	30	30						
<u>FY23</u>	97-0130 23 \ 24	27	41	62	95	112	177	293	406	468	565	765
<u>FY24</u>	97-0130 23 \ 24	127	202	287	437	664						
<u>FY23</u>	97-0130 23 \ 25	12	12	20	74	79	100	125	144	160	181	195
<u>FY24</u>	97-0130 23 \ 25	21	31	46	86	122						
<u>FY24</u>	97-0130 24 \ 25	31	44	78	118	204						
<u>FY24</u>	97-0130 24 \ 26	2	2	2	3	7						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Defense--Military Programs

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

<u>FY24</u>	21-0810 \ X											
		1	1	1	1	1						

<u>FY23</u>	97-0810 \ X											
-------------	-------------	--	--	--	--	--	--	--	--	--	--	--

Acct: Overseas Humanitarian, Disaster, and Civic Aid

<u>FY23</u>	97-0819 \ X											
-------------	-------------	--	--	--	--	--	--	--	--	--	--	--

<u>FY24</u>	97-0819 \ X											
-------------	-------------	--	--	--	--	--	--	--	--	--	--	--

<u>FY23</u>	97-0819 22 \ 23											
-------------	-----------------	--	--	--	--	--	--	--	--	--	--	--

		2	41	57	89	106	150	171	191	165	583
--	--	---	----	----	----	-----	-----	-----	-----	-----	-----

<u>FY23</u>	97-0819 23 \ 24											
-------------	-----------------	--	--	--	--	--	--	--	--	--	--	--

					6	10	13	15	18	24	32
--	--	--	--	--	---	----	----	----	----	----	----

<u>FY24</u>	97-0819 23 \ 24											
-------------	-----------------	--	--	--	--	--	--	--	--	--	--	--

		36	44	50	59	73					
--	--	----	----	----	----	----	--	--	--	--	--

<u>FY24</u>	97-0819 24 \ 25											
-------------	-----------------	--	--	--	--	--	--	--	--	--	--	--

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Defense--Military Programs

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

<u>FY23</u>	97-0134 \ X											
<u>FY24</u>	97-0134 \ X											
<u>FY23</u>	97-0134 21 \ 23											
	1	17	19	24	26	38	38	41	43	57	59	
<u>FY23</u>	97-0134 22 \ 24											
	4	32	38	56	91	106	119	130	139	145	149	
<u>FY24</u>	97-0134 22 \ 24											
	2	2	4	4	5							
<u>FY23</u>	97-0134 23 \ 25											
			1	3	33	38	54	64	73	150	232	
<u>FY24</u>	97-0134 23 \ 25											
	19	25	36	42	49							
<u>FY24</u>	97-0134 24 \ 26											
					4							
<u>FY23</u>	97-5751 \ X											
							1					
<u>FY24</u>	97-5751 \ X											
<u>FY23</u>	97-5751 22 \ 25											
<u>FY23</u>	97-5751 23 \ 26											
								4	4	4	4	
<u>FY24</u>	97-5751 23 \ 26											

\1 - This account receives both discretionary and mandatory funding.

**FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS**

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Defense--Military Programs

Bureau: Operation and Maintenance

Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro

FY23 17-1236 \ X

FY24 17-1236 \ X

Acct: Afghanistan Security Forces Fund

FY23 21-2091 \ X

				1	2	3	6	6	6	91
--	--	--	--	---	---	---	---	---	---	----

FY24 21-2091 \ X

1	18	16	13	14						
---	----	----	----	----	--	--	--	--	--	--

FY23 21-2091 22 \ 25

								1	1	3
--	--	--	--	--	--	--	--	---	---	---

FY24 21-2091 22 \ 25

	107		1							
--	-----	--	---	--	--	--	--	--	--	--

Acct: Counter-Islamic State of Iraq and Syria Train and Equip

FY23 21-2099 22 \ 23

2	114	119	129	171	189	195	198	211	256	268
---	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

FY23 21-2099 23 \ 24

		58	77	109	110	110	111	172	184	283
--	--	----	----	-----	-----	-----	-----	-----	-----	-----

FY24 21-2099 23 \ 24

8	13	31	34	43						
---	----	----	----	----	--	--	--	--	--	--

\1 Acct: Department of Defense Acquisition Workforce Development Account

FY23 97-0111 \ 23

3	3	5	7	29	32	38	77	99	103	112
---	---	---	---	----	----	----	----	----	-----	-----

FY24 97-0111 \ 24

1	5	7	8	9						
---	---	---	---	---	--	--	--	--	--	--

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Defense--Military Programs

Bureau: Operation and Maintenance

Acct: Emergency Response Fund

FY23 97-0833 \ X

FY24 97-0833 \ X

17 18 18

Acct: Emergency Response

FY23 97-4965 \ X

FY24 97-4965 \ X

Acct: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re

FY23 17-5185 \ X

FY24 17-5185 \ X

Acct: Disposal of Department of Defense Real Property

FY23 97-5188 \ X

3 3 3 3 4 4 4 12 54 54 7

FY24 97-5188 \ X

1 2 2 2 2

Acct: Lease of Department of Defense Real Property

FY23 97-5189 \ X

2 3 3 4 11 15 17 20

FY24 97-5189 \ X

1 3 5 6 6

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Defense--Military Programs

Bureau: Operation and Maintenance

Acct: Overseas Military Facility Investment Recovery

FY23 97-5193 \ X

FY24 97-5193 \ X

Bureau: International Reconstruction and Other Assistance

Acct: Operating Expenses of the Coalition Provisional Authority

FY23 21-2090 \ X

FY24 21-2090 \ X

Acct: Iraq Relief and Reconstruction Fund, Army

FY23 21-2089 \ X

FY24 21-2089 \ X

1 1

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Defense--Military Programs												
Bureau: Procurement												
Acct: Aircraft Procurement, Army												
<u>FY23</u>	21-2031 \ X		18	19	20	19	20	21	24	23	21	23
<u>FY24</u>	21-2031 \ X											
	1	1	1	1	1							
<u>FY23</u>	21-2031 \ 23								11	86	91	94
<u>FY23</u>	21-2031 21 \ 23											
	30	66	90	106	127	170	179	213	233	268	320	
<u>FY23</u>	21-2031 22 \ 24											
	252	347	407	493	969	1,051	1,073	1,112	1,138	1,199	1,220	
<u>FY24</u>	21-2031 22 \ 24											
	19	36	55	80	117							
<u>FY23</u>	21-2031 23 \ 25											
	577	618	667	779	1,522	1,635	1,734	1,905	2,024	2,146	2,315	
<u>FY24</u>	21-2031 23 \ 25											
	128	646	684	750	832							
<u>FY24</u>	21-2031 24 \ 26											
	225	723	739	786	1,075							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Missile Procurement, Army

<u>FY23</u>	21-2032 21 \ 23										
	39	54	59	70	121	124	127	129	139	161	189
<u>FY23</u>	21-2032 22 \ 24										
	593	609	871	1,107	1,389	1,438	1,876	1,912	1,983	2,359	2,431
<u>FY24</u>	21-2032 22 \ 24										
	54	64	67	71	81						
<u>FY23</u>	21-2032 23 \ 25										
	349	769	807	924	1,049	2,878	4,383	4,740	4,785	5,791	6,207
<u>FY24</u>	21-2032 23 \ 25										
		217	305	436	569						
<u>FY24</u>	21-2032 24 \ 26										
	79	103	146	235	388						

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

<u>FY23</u>	21-2033 \ 23										
								3	6	56	67
<u>FY23</u>	21-2033 21 \ 23										
	54	96	146	184	250	280	300	325	354	376	431
<u>FY23</u>	21-2033 22 \ 24										
	231	327	447	556	810	833	833	943	1,011	1,795	1,897
<u>FY24</u>	21-2033 22 \ 24										
	291	337	374	407	487						
<u>FY23</u>	21-2033 23 \ 25										
	231	459	684	797	1,337	1,540	1,582	2,123	2,753	2,948	4,112
<u>FY24</u>	21-2033 23 \ 25										
	197	560	648	738	1,384						
<u>FY24</u>	21-2033 24 \ 26										
	254	558	618	671	1,044						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Procurement of Ammunition, Army

<u>FY23</u>	21-2034 \ 23											8
<u>FY23</u>	21-2034 21 \ 23											
		51	117	121	144	179	189	208	228	248	303	
<u>FY23</u>	21-2034 22 \ 24											
	319	467	554	630	711	998	1,101	1,301	1,376	1,446	1,778	
<u>FY24</u>	21-2034 22 \ 24											
	54	107	111	134	199							
<u>FY23</u>	21-2034 23 \ 25											
	167	313	403	638	1,316	1,496	1,972	2,270	2,769	3,280	5,559	
<u>FY24</u>	21-2034 23 \ 25											
			481	607	964							
<u>FY24</u>	21-2034 24 \ 26											
	109	195	230	250	458							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Other Procurement, Army

<u>FY23</u>	21-2035 \ X										
		1	11	11	15	15	15	15	16	16	16
<u>FY24</u>	21-2035 \ X										
		1	6	6	6						
<u>FY23</u>	21-2035 \ 23										
								1	3	3	12
<u>FY23</u>	21-2035 21 \ 23										
		441	484	543	594	627	664	700	761	799	887
<u>FY23</u>	21-2035 22 \ 24										
	732	1,430	1,683	1,796	2,030	2,430	2,518	2,580	2,680	2,784	3,085
<u>FY24</u>	21-2035 22 \ 24										
		123	180	218	311						
<u>FY23</u>	21-2035 23 \ 25										
	302	887	1,099	1,752	2,576	3,440	4,329	4,991	5,828	6,650	7,582
<u>FY24</u>	21-2035 23 \ 25										
		805	956	1,061	1,132						
<u>FY24</u>	21-2035 24 \ 26										
	338	679	1,009	1,527	1,815						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Defense--Military Programs												
Bureau: Procurement												
Acct: Aircraft Procurement, Navy												
<u>FY23</u>	17-1506 \ X											
	5	5	5	6	7	10	12	45	48	49	49	
<u>FY24</u>	17-1506 \ X											
	7	7	7	7	8							
<u>FY23</u>	17-1506 \ 23											
												6
<u>FY23</u>	17-1506 21 \ 23											
	152	877	1,140	1,241	1,293	1,424	1,462	1,531	1,621	1,740	2,010	
<u>FY23</u>	17-1506 22 \ 24											
	400	3,040	3,276	3,450	3,626	3,925	3,988	4,245	4,549	4,761	5,131	
<u>FY24</u>	17-1506 22 \ 24											
	26	171	211	263	701							
<u>FY23</u>	17-1506 23 \ 25											
	791	2,074	3,054	3,911	5,420	8,323	8,998	9,998	11,056	12,661	13,903	
<u>FY24</u>	17-1506 23 \ 25											
	751	980	1,015	1,123	1,413							
<u>FY24</u>	17-1506 24 \ 26											
	927	1,806	2,603	3,093	3,895							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Weapons Procurement, Navy

<u>FY23</u>	17-1507 \ X											
<u>FY24</u>	17-1507 \ X											
<u>FY23</u>	17-1507 21 \ 23											
	13	51	64	69	83	87	94	113	141	153	260	
<u>FY23</u>	17-1507 22 \ 24											
	175	238	261	307	529	548	603	621	627	653	688	
<u>FY24</u>	17-1507 22 \ 24											
	33	102	118	121	129							
<u>FY23</u>	17-1507 23 \ 25											
	542	699	827	968	1,892	2,183	2,534	3,082	3,116	3,508	3,709	
<u>FY24</u>	17-1507 23 \ 25											
	241	363	386	407	536							
<u>FY24</u>	17-1507 24 \ 26											
	344	528	826	931	1,012							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

<u>FY23</u>	17-1508 21 \ 23											
		3	3	4	7	7	10	13	14	16	17	
<u>FY23</u>	17-1508 22 \ 24											
	2	5	13	14	44	47	56	68	69	72	75	
<u>FY24</u>	17-1508 22 \ 24											
	2	3	3	4	4							
<u>FY23</u>	17-1508 23 \ 25											
	52	75	115	296	708	809	1,001	1,044	977	1,134	1,204	
<u>FY24</u>	17-1508 23 \ 25											
	77	326	355	404	413							
<u>FY24</u>	17-1508 24 \ 26											
	63	118	218	243	320							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

<u>FY23</u>	17-1611 \ X											
<u>FY24</u>	17-1611 \ X											
<u>FY23</u>	17-1611 \ 23											
	76	227	247	701	1,078	1,094	1,556	1,668	1,788	1,831	1,846	
<u>FY23</u>	17-1611 14 \ 23											
	1	1	2	4	4	4	4	4	14	29	30	
<u>FY23</u>	17-1611 15 \ 23											
	22	39	48	53	71	76	80	83	92	103	111	
<u>FY23</u>	17-1611 19 \ 23											
	70	114	138	228	281	503	514	552	566	580	619	
<u>FY24</u>	17-1611 \ 24											
	164	392	411	431	512							
<u>FY23</u>	17-1611 13 \ 24											
	4	8	10	17	21	26	34	68	73	77	81	
<u>FY24</u>	17-1611 13 \ 24											
	16	11	13	17	20							
<u>FY23</u>	17-1611 20 \ 24											
	110	158	215	254	324	461	479	535	576	614	648	
<u>FY24</u>	17-1611 20 \ 24											
	130	181	209	237	259							
<u>FY24</u>	17-1611 14 \ 25											
	1	1	2	3	3							
<u>FY24</u>	17-1611 15 \ 25											
	8	16	22	26	35							
<u>FY23</u>	17-1611 16 \ 25											
	60	98	115	131	140	150	154	165	174	177	193	

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Defense--Military Programs												
Bureau: Procurement												
<u>FY24</u>	17-1611 16 \ 25											
	33	65	73	93	101							
<u>FY23</u>	17-1611 21 \ 25											
	173	245	310	354	428	453	484	536	603	657	765	
<u>FY24</u>	17-1611 21 \ 25											
	162	247	297	336	391							
<u>FY23</u>	17-1611 17 \ 26											
	54	108	133	156	182	203	214	237	258	288	304	
<u>FY24</u>	17-1611 17 \ 26											
	54	69	79	89	101							
<u>FY23</u>	17-1611 22 \ 26											
	424	553	916	1,808	1,941	1,995	2,576	2,674	2,745	2,986	3,254	
<u>FY24</u>	17-1611 22 \ 26											
	480	621	674	756	863							
<u>FY23</u>	17-1611 18 \ 27											
	106	171	218	280	341	359	394	430	449	464	502	
<u>FY24</u>	17-1611 18 \ 27											
	66	118	151	172	214							
<u>FY23</u>	17-1611 23 \ 27											
	704	2,011	4,502	6,276	9,017	9,232	11,476	11,838	12,008	17,051	17,873	
<u>FY24</u>	17-1611 23 \ 27											
	689	1,020	1,365	1,470	1,710							
<u>FY24</u>	17-1611 24 \ 28											
	489	1,355	2,218	2,751	3,935							
<u>FY24</u>	17-1611 19 \ 30											
	99	133	166	231	254							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Defense--Military Programs												
Bureau: Procurement												
Acct: National Sea-Based Deterrence Fund												
<u>FY23</u>	17-1612 19 \ 23											
						1	1	2	3	3	4	4
<u>FY23</u>	17-1612 20 \ 24											
			19	12	6							1
<u>FY24</u>	17-1612 20 \ 24											
<u>FY23</u>	17-1612 21 \ 25											
	16	46	48	54	57	57	57	57	57	59	59	60
<u>FY24</u>	17-1612 21 \ 25											
	47	48	49	50	54							
<u>FY23</u>	17-1612 22 \ 26											
	54	76	257	274	291	295	306	312	312	315	319	326
<u>FY24</u>	17-1612 22 \ 26											
	5	5	9	131	133							
<u>FY23</u>	17-1612 23 \ 27											
	792	1,884	2,214	3,141	4,810	4,880	4,970	4,999	4,999	5,027	5,038	5,076
<u>FY24</u>	17-1612 23 \ 27											
	53	154	178	190	232							
<u>FY24</u>	17-1612 24 \ 28											
	2,328	3,283	3,836	3,869	5,041							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Other Procurement, Navy

<u>FY23</u>	17-1810 \ X										
	4	5	6	11	15	43	48	49	53	57	59
<u>FY24</u>	17-1810 \ X										
	4	4	5	6	10						
<u>FY23</u>	17-1810 21 \ 23										
	85	149	189	242	295	322	356	414	445	500	595
<u>FY23</u>	17-1810 22 \ 24										
	386	682	861	1,018	1,128	1,269	1,383	1,488	1,566	1,700	1,837
<u>FY24</u>	17-1810 22 \ 24										
	244	297	347	420	471						
<u>FY23</u>	17-1810 23 \ 25										
	1,065	1,631	2,216	3,661	5,806	6,531	7,181	7,713	8,209	8,964	9,827
<u>FY24</u>	17-1810 23 \ 25										
	370	664	798	963	1,128						
<u>FY24</u>	17-1810 24 \ 26										
	1,112	2,034	2,782	3,406	4,494						

Acct: Coastal Defense Augmentation

<u>FY23</u>	17-0380 \ X
<u>FY24</u>	17-0380 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Procurement, Marine Corps

<u>FY23</u>	17-1109 \ X			1	2	5	5	7	11	11	7	11
<u>FY24</u>	17-1109 \ X											
		1	1	1	1	1						
<u>FY23</u>	17-1109 \ 23											
									4	4	7	
<u>FY23</u>	17-1109 21 \ 23											
		11	15	34	38	37	24	39	50	76	85	
<u>FY23</u>	17-1109 22 \ 24											
		166	211	343	399	403	536	555	581	674	814	
<u>FY24</u>	17-1109 22 \ 24											
		9	18	31	33	34						
<u>FY23</u>	17-1109 23 \ 25											
		186	471	541	723	1,634	1,784	2,035	2,179	2,329	2,620	3,176
<u>FY24</u>	17-1109 23 \ 25											
		224	302	338	344	412						
<u>FY24</u>	17-1109 24 \ 26											
		339	407	664	865	1,251						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Defense--Military Programs												
Bureau: Procurement												
Acct: Aircraft Procurement, Air Force												
<u>FY23</u>	57-3010 \ X											
		3	3	4	3	3	3	3	3	3	4	4
<u>FY24</u>	57-3010 \ X											
			1	1	2	1						
<u>FY23</u>	57-3010 \ 23											
										8	69	223
<u>FY23</u>	57-3010 21 \ 23											
		217	326	2,994	1,894	1,984	2,039	2,093	2,166	2,442	2,689	3,631
<u>FY23</u>	57-3010 22 \ 24											
		627	1,075	3,785	4,856	5,211	5,406	5,491	5,774	5,940	6,064	7,189
<u>FY24</u>	57-3010 22 \ 24											
		122	348	405	479	682						
<u>FY23</u>	57-3010 23 \ 25											
		331	786	3,296	3,760	4,310	5,056	8,398	9,462	9,690	10,423	12,874
<u>FY24</u>	57-3010 23 \ 25											
		1,225	4,488	4,675	4,816	5,126						
<u>FY24</u>	57-3010 24 \ 26											
		244	2,907	3,053	3,175	3,729						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Missile Procurement, Air Force

<u>FY23</u>	57-3020 \ X											
<u>FY24</u>	57-3020 \ X											
<u>FY23</u>	57-3020 \ 23							13	13	13	13	
<u>FY23</u>	57-3020 21 \ 23											
	12	15	26	30	34	45	49	54	63	64	87	
<u>FY23</u>	57-3020 22 \ 24											
	65	105	109	131	188	190	311	326	332	336	346	
<u>FY24</u>	57-3020 22 \ 24											
	45	56	63	69	69							
<u>FY23</u>	57-3020 23 \ 25											
	160	179	277	430	750	817	1,884	2,365	2,587	2,734	2,877	
<u>FY24</u>	57-3020 23 \ 25											
	42	132	262	282								
<u>FY24</u>	57-3020 24 \ 26											
	299	340	600	610	710							

Acct: Space Procurement, Air Force

FY23 57-3021 21 \ 23

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Procurement, Space Force

<u>FY23</u>	57-3022 21 \ 23										
		102	81	98	126	138	142	167	184	119	131
<u>FY23</u>	57-3022 22 \ 24										
	340	374	389	417	435	476	491	501	518	415	417
<u>FY24</u>	57-3022 22 \ 24										
	49	52									
<u>FY23</u>	57-3022 23 \ 25										
	205	330	373	440	899	992	1,087	1,748	2,192	2,637	2,710
<u>FY24</u>	57-3022 23 \ 25										
	182	261									
<u>FY24</u>	57-3022 24 \ 26										
	330	468									

Acct: Procurement of Ammunition, Air Force

<u>FY23</u>	57-3011 21 \ 23										
	7	37	41	41	63	81	82	85	87	97	141
<u>FY23</u>	57-3011 22 \ 24										
	23	36	40	47	65	72	89	89	93	97	100
<u>FY24</u>	57-3011 22 \ 24										
	8	24	26	32	50						
<u>FY23</u>	57-3011 23 \ 25										
	12	19	39	58	369	405	485	553	558	592	631
<u>FY24</u>	57-3011 23 \ 25										
	21	56	56	65	67						
<u>FY24</u>	57-3011 24 \ 26										
	15	45	53	91	132						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Defense--Military Programs												
Bureau: Procurement												
Acct: Other Procurement, Air Force												
<u>FY23</u>	57-3080 \ X											
	2	2	2	2	2	2	2	3	3	5	4	2
<u>FY24</u>	57-3080 \ X											
		2	3	3	3							
<u>FY23</u>	57-3080 \ 23											
										1	5	9
<u>FY23</u>	57-3080 21 \ 23											
	146	165	181	230	239	259	295	314	322	463	509	
<u>FY23</u>	57-3080 22 \ 24											
	1,426	1,621	1,975	2,133	2,319	2,507	2,607	2,710	2,793	2,846	3,370	
<u>FY24</u>	57-3080 22 \ 24											
	321	431	459	461	534							
<u>FY23</u>	57-3080 23 \ 25											
	4,904	5,133	5,501	5,907	10,429	13,763	15,763	17,720	19,596	21,618	25,531	
<u>FY24</u>	57-3080 23 \ 25											
	1,227	1,359	1,998	2,375	2,596							
<u>FY24</u>	57-3080 24 \ 26											
	3,247	3,895	8,677	10,947	12,135							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Procurement, Defense-wide

<u>FY23</u>	97-0300 21 \ 23										
	130	169	203	244	269	272	305	300	332	357	402
<u>FY23</u>	97-0300 22 \ 24										
	234	373	457	523	609	623	672	742	792	842	980
<u>FY24</u>	97-0300 22 \ 24										
	30	241	282	290	303						
<u>FY23</u>	97-0300 21 \ 25										
			2	2	2	2	2	2	2	2	2
<u>FY24</u>	97-0300 21 \ 25										
				3	7						
<u>FY23</u>	97-0300 23 \ 25										
	413	628	878	1,256	2,017	2,585	3,025	3,305	3,595	3,836	4,227
<u>FY24</u>	97-0300 23 \ 25										
	186	471	549	608	703						
<u>FY24</u>	97-0300 24 \ 26										
	292	538	811	1,069	1,364						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: National Guard and Reserve Equipment

<u>FY23</u>	97-0350 21 \ 23										
	37	80	99	123	137	151	159	162	183	206	219
<u>FY23</u>	97-0350 22 \ 24										
	43	88	128	153	204	245	297	359	385	426	477
<u>FY24</u>	97-0350 22 \ 24										
	53	83	113	140	172						
<u>FY23</u>	97-0350 23 \ 25										
						1	2	21	82	109	204
<u>FY24</u>	97-0350 23 \ 25										
	23	106	138	156	183						
<u>FY24</u>	97-0350 24 \ 26										
		6									

Acct: Defense Production Act Purchases

<u>FY23</u>	97-0360 \ X										
	40	65	70	73	74	252	262	274	315	321	488
<u>FY24</u>	97-0360 \ X										
	12	106	125	128	143						
<u>FY23</u>	97-0360 22 \ 24										
									37	37	127
<u>FY24</u>	97-0360 22 \ 24										
			1	1	8						
<u>FY23</u>	97-0360 23 \ 27										
					8	18	18	19	39	41	73
<u>FY24</u>	97-0360 23 \ 27										
	21	122	214	223	223						
<u>FY24</u>	97-0360 24 \ 28										
			2	15	16						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

<u>FY23</u>	97-0390 \ X											
<u>FY24</u>	97-0390 \ X											
<u>FY23</u>	97-0390 \ 23											
	5	7	9	18	20	27	34	38	41	45	54	
<u>FY23</u>	97-0390 22 \ 23											
	12	13	26	26	26	27	28	28	29	29	29	
<u>FY24</u>	97-0390 \ 24											
	4	6	8	17	19							
<u>FY23</u>	97-0390 23 \ 24											
	193	206	325	638	642	643	788	799	962	968	995	
<u>FY24</u>	97-0390 23 \ 24											
	6	11	17	19	37							
<u>FY24</u>	97-0390 24 \ 25											
	120	220	225	342	461							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Defense--Military Programs

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

<u>FY23</u>	21-2040 \ X		5	13	18	23	23	23	24	24	24	
<u>FY24</u>	21-2040 \ X			12	12							
<u>FY23</u>	21-2040 \ 23								1	7	19	
<u>FY23</u>	21-2040 21 \ 23				1	1	1	1	1	2	2	
<u>FY23</u>	21-2040 22 \ 23	739	1,233	1,517	1,824	2,162	2,398	2,659	2,893	3,037	3,370	3,742
<u>FY23</u>	21-2040 22 \ 24						1	1	1	1	1	
<u>FY24</u>	21-2040 22 \ 24											
<u>FY23</u>	21-2040 23 \ 24	909	1,798	2,585	3,654	5,354	6,433	7,613	8,996	10,220	11,598	13,634
<u>FY24</u>	21-2040 23 \ 24	909	1,264	1,587	1,935	2,290						
<u>FY23</u>	21-2040 23 \ 25											
<u>FY24</u>	21-2040 23 \ 25											
<u>FY24</u>	21-2040 24 \ 25	978	1,870	2,739	3,549	4,283						
<u>FY24</u>	21-2040 24 \ 26											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Defense--Military Programs

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

<u>FY23</u>	17-1319 \ X										
	2	3	5	14	24	29	66	78	97	110	184
<u>FY24</u>	17-1319 \ X										
	3	3	10	11	99						
<u>FY23</u>	17-1319 \ 23										
								1		1	3
<u>FY23</u>	17-1319 21 \ 23										
							1	1	1	3	4
<u>FY23</u>	17-1319 22 \ 23										
	939	1,353	1,646	1,930	2,184	2,441	2,629	2,843	2,981	3,126	3,401
<u>FY23</u>	17-1319 22 \ 24										
<u>FY24</u>	17-1319 22 \ 24										
		1	1	1	1						
<u>FY23</u>	17-1319 23 \ 24										
	2,805	3,834	5,298	8,933	14,215	15,875	17,387	18,774	19,655	20,872	22,301
<u>FY24</u>	17-1319 23 \ 24										
	940	1,487	1,935	2,239	2,856						
<u>FY23</u>	17-1319 23 \ 25										
					6	1	3		1	5	1
<u>FY24</u>	17-1319 23 \ 25										
	4		5	1	1						
<u>FY24</u>	17-1319 24 \ 25										
	2,793	5,083	6,853	8,751	10,286						
<u>FY24</u>	17-1319 24 \ 26										

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Defense--Military Programs

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Air Force

<u>FY23</u>	57-3600 \ X										
		6	63	64	65	65	66	66	80	81	83
<u>FY24</u>	57-3600 \ X										
		4	21	27	57						
<u>FY23</u>	57-3600 \ 23										
								2	10	18	24
<u>FY23</u>	57-3600 21 \ 23										
<u>FY23</u>	57-3600 22 \ 23										
		1,822	3,195	3,766	4,275	4,741	5,032	5,486	6,025	6,178	7,176
<u>FY23</u>	57-3600 22 \ 24										
<u>FY24</u>	57-3600 22 \ 24										
<u>FY23</u>	57-3600 23 \ 24										
		4,701	11,564	14,302	21,546	26,136	28,314	30,689	33,210	35,458	38,695
<u>FY24</u>	57-3600 23 \ 24										
		1,792	2,793								
<u>FY24</u>	57-3600 23 \ 25										
<u>FY24</u>	57-3600 24 \ 25										
		4,048	10,302								
<u>FY24</u>	57-3600 24 \ 26										

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Defense--Military Programs

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test, and Evaluation, Space Force

<u>FY23</u>	57-3620 \ 23								22	22	30	31
<u>FY23</u>	57-3620 22 \ 23											
	658	851	983	1,177	1,311	1,413	1,494	1,540	1,625	1,733	1,856	
<u>FY23</u>	57-3620 23 \ 24											
	1,622	2,170	3,037	5,506	8,519	9,585	10,644	11,463	12,610	13,317	14,400	
<u>FY24</u>	57-3620 23 \ 24											
	966	1,297										
<u>FY24</u>	57-3620 24 \ 25											
	1,514	2,577	4,025	5,116	5,929							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Defense--Military Programs

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

<u>FY23</u>	97-0400 \ X										
	10	5	15	14	21	30	31	29	35	36	48
<u>FY24</u>	97-0400 \ X										
	8	15	21	21	18						
<u>FY23</u>	97-0400 21 \ 23										
<u>FY23</u>	97-0400 22 \ 23										
	1,185	1,752	2,233	2,606	3,063	3,466	3,677	4,487	4,675	4,918	5,266
<u>FY23</u>	97-0400 22 \ 24										
<u>FY24</u>	97-0400 22 \ 24										
<u>FY23</u>	97-0400 23 \ 24										
	2,859	4,298	5,926	8,288	13,843	16,698	19,802	22,403	24,352	26,298	28,659
<u>FY24</u>	97-0400 23 \ 24										
	1,560	2,048	2,607	3,033	3,532						
<u>FY23</u>	97-0400 23 \ 25										
<u>FY24</u>	97-0400 23 \ 25										
<u>FY24</u>	97-0400 24 \ 25										
	2,690	5,469	7,223	9,781	11,864						

Acct: Department of Defense Rapid Prototyping Fund

FY23 97-0402 15 \ 23

FY23 97-0402 19 \ 23

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Defense--Military Programs

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

<u>FY23</u>	97-0460 22 \ 23											
	16	21	24	27	29	30	38	38	39	41	43	
<u>FY23</u>	97-0460 23 \ 24											
	27	34	42	106	183	223	269	301	315	344	380	
<u>FY24</u>	97-0460 23 \ 24											
	26	38	41	44	47							
<u>FY24</u>	97-0460 24 \ 25											
	19	46	66	91	116							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Defense--Military Programs												
Bureau: Military Construction												
Acct: Military Construction, Army												
<u>FY23</u>	21-2050 \ X											
							4	4	4	4	4	4
<u>FY24</u>	21-2050 \ X											
<u>FY23</u>	21-2050 19 \ 23											
			4	7	13	19	20	20	21	23	34	146
<u>FY23</u>	21-2050 21 \ 23											
									21	21	22	22
<u>FY23</u>	21-2050 20 \ 24											
		16	17	21	23	24	25	38	41	43	67	
<u>FY24</u>	21-2050 20 \ 24											
		11	18	27	27							
<u>FY23</u>	21-2050 21 \ 25											
		116	172	177	180	183	213	227	234	237	265	
<u>FY24</u>	21-2050 21 \ 25											
		2	4	11	20							
<u>FY23</u>	21-2050 22 \ 26											
		82	94	112	198	230	294	301	395	401	442	679
<u>FY24</u>	21-2050 22 \ 26											
		9	24	31	100							
<u>FY23</u>	21-2050 23 \ 27											
		1	1	1	1	35	66	143	187	214	443	
<u>FY24</u>	21-2050 23 \ 27											
		57	97	135	215	271						
<u>FY24</u>	21-2050 24 \ 28											
		1	1	15	30	36						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Defense--Military Programs												
Bureau: Military Construction												
Acct: Military Construction, Navy and Marine Corps												
<u>FY23</u>	17-1205 \ X											
<u>FY24</u>	17-1205 \ X											
<u>FY23</u>	17-1205 19 \ 23											
	249	252	267	489	735	808	822	876	916	722	922	
<u>FY23</u>	17-1205 21 \ 23											
		1	1	1	1	1	1	1	1	1	1	1
<u>FY23</u>	17-1205 20 \ 24											
	18	59	85	99	110	199	231	292	368	376	512	
<u>FY24</u>	17-1205 20 \ 24											
	22	30	44	93	133							
<u>FY23</u>	17-1205 21 \ 25											
	11	13	37	66	72	74	157	156	193	198	201	
<u>FY24</u>	17-1205 21 \ 25											
	4	9	10	40	60							
<u>FY23</u>	17-1205 22 \ 26											
	50	79	85	109	149	165	225	316	346	463	731	
<u>FY24</u>	17-1205 22 \ 26											
	40	64	124	451	473							
<u>FY23</u>	17-1205 23 \ 27											
	31	81	522	583	1,266	1,460	1,542	1,592	1,717	1,958	2,185	
<u>FY24</u>	17-1205 23 \ 27											
	112	258	401	572	707							
<u>FY24</u>	17-1205 24 \ 28											
	29	30	234	270	431							
<u>FY23</u>	69-17-1205 20 \ 24											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Defense--Military Programs

Bureau: Military Construction

FY24 69-17-1205 20 \ 24

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Defense--Military Programs												
Bureau: Military Construction												
Acct: Military Construction, Air Force												
<u>FY23</u>	57-3300 19 \ 23	145	69	73	97	248		25		466	553	815
<u>FY23</u>	57-3300 21 \ 23			2	2	4	4	4	4	4	4	24
<u>FY23</u>	57-3300 20 \ 24	125	169	306	324	372	390	487	847	858	981	1,032
<u>FY24</u>	57-3300 20 \ 24	57	57	113	188	270						
<u>FY23</u>	57-3300 21 \ 25	44	53	81	84	112	118	120	126	131	169	174
<u>FY24</u>	57-3300 21 \ 25	17	38	43	48	57						
<u>FY23</u>	57-3300 22 \ 26	233	337	381	505	664	702	728	790	839	1,040	1,203
<u>FY24</u>	57-3300 22 \ 26	47	78	100	195	234						
<u>FY23</u>	57-3300 23 \ 27			55	56	201	482	707	1,041	1,160	1,312	1,761
<u>FY24</u>	57-3300 23 \ 27	63	156	807	844	962						
<u>FY24</u>	57-3300 24 \ 28		104	106	114	137						
<u>FY23</u>	69-57-3300 21 \ 25											
<u>FY24</u>	69-57-3300 21 \ 25											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Defense--Military Programs												
Bureau: Military Construction												
Acct: Military Construction, Defense-wide												
<u>FY23</u>	97-0500 19 \ 23											
	6	2	8	72	71	204	204	209	215	311	161	
<u>FY23</u>	97-0500 20 \ 24											
	35	99	105	149	288	287	336	421	438	484	520	
<u>FY24</u>	97-0500 20 \ 24											
	23	26	33	44	71							
<u>FY23</u>	97-0500 21 \ 25											
	18	76	77	92	95	99	107	141	165	200	288	
<u>FY24</u>	97-0500 21 \ 25											
	10	13	17	24	29							
<u>FY23</u>	97-0500 22 \ 26											
	5	171	200	217	345	355	382	451	461	542	608	
<u>FY24</u>	97-0500 22 \ 26											
	27	40	46	54	82							
<u>FY23</u>	97-0500 23 \ 27											
	143	176	177	314	742	1,052	1,140	1,162	1,167	1,169	1,404	
<u>FY24</u>	97-0500 23 \ 27											
	19	57	74	102	126							
<u>FY24</u>	97-0500 24 \ 28											
	17	17	17	17	87							
<hr/>												
Acct: North Atlantic Treaty Organization Security Investment Program												
<u>FY23</u>	97-0804 \ X											
	126	128				190	253	267	279	359	359	378
<u>FY24</u>	97-0804 \ X											
	175	232	243	263	309							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Defense--Military Programs												
Bureau: Military Construction												
Acct: Military Construction, Army National Guard												
<u>FY23</u>	21-2085 19 \ 23											
	1	3	3	3	3	3	7	7	8	38	38	43
<u>FY23</u>	21-2085 20 \ 24											
	74	84	88	91	95	95	98	99	102	103	104	109
<u>FY24</u>	21-2085 20 \ 24											
	19	20	25	26	27							
<u>FY23</u>	21-2085 22 \ 24											
		37	38	38	38	38	46	46	45	45	45	45
<u>FY24</u>	21-2085 22 \ 24											
			1	1	2							
<u>FY23</u>	21-2085 21 \ 25											
	46	49	49	51	58	58	64	85	93	95	98	116
<u>FY24</u>	21-2085 21 \ 25											
	21	23	29	30	30							
<u>FY23</u>	21-2085 22 \ 26											
	6	6	6	14	15	15	53	53	61	77	77	120
<u>FY24</u>	21-2085 22 \ 26											
	12	19	23	35	35							
<u>FY23</u>	21-2085 23 \ 27											
				14	20	20	38	53	55	63	66	179
<u>FY24</u>	21-2085 23 \ 27											
	66	67	91	96	114							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Defense--Military Programs												
Bureau: Military Construction												
Acct: Military Construction, Air National Guard												
<u>FY23</u>	57-3830 19 \ 23											
					1	2	5	9	11	11	32	35
<u>FY23</u>	57-3830 20 \ 24											
		3	5	6	7	10	16	18	22	26	27	30
<u>FY24</u>	57-3830 20 \ 24											
		1	1	3	8	9						
<u>FY23</u>	57-3830 22 \ 24											
							1	1	1	1	5	6
<u>FY24</u>	57-3830 22 \ 24											
				8	8	8						
<u>FY23</u>	57-3830 21 \ 25											
			1	1	1	2	3	3	5	5	5	5
<u>FY24</u>	57-3830 21 \ 25											
		7	7									
<u>FY23</u>	57-3830 22 \ 26											
		11	27	28	36	73	85	86	125	126	130	194
<u>FY24</u>	57-3830 22 \ 26											
		32	39	55	52	57						
<u>FY23</u>	57-3830 23 \ 27											
						35	35	35	61	36	61	94
<u>FY24</u>	57-3830 23 \ 27											
		10	15	18	18	19						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Defense--Military Programs

Bureau: Military Construction

Acct: Military Construction, Army Reserve

<u>FY23</u>	21-2086 19 \ 23											2
<u>FY23</u>	21-2086 20 \ 24						1	1	1	1		1
<u>FY24</u>	21-2086 20 \ 24											
		2	2	2	2							
<u>FY23</u>	21-2086 21 \ 25		1	1	1	1	1	1	3	3		4
<u>FY24</u>	21-2086 21 \ 25											
	2	2	2	2	2							
<u>FY23</u>	21-2086 22 \ 26		1	2	3	3	4	5	5	40	41	12
<u>FY24</u>	21-2086 22 \ 26											
		1	1	1	2							
<u>FY23</u>	21-2086 23 \ 27			2	3	4	5	7	10	11		21
<u>FY24</u>	21-2086 23 \ 27											
	5	6	6	56	56							
<u>FY24</u>	21-2086 24 \ 28											
		3	3	4	5							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Defense--Military Programs

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

<u>FY23</u>	17-1235 19 \ 23											
					2	2	2	2	2	2		8
<u>FY23</u>	17-1235 20 \ 24											
	8	7	7	7	8	7	10	12	24	24		25
<u>FY24</u>	17-1235 20 \ 24											
<u>FY23</u>	17-1235 21 \ 25											
	2	1	1	2	2		22	23	35	35		35
<u>FY24</u>	17-1235 21 \ 25											
	2	2	3	3	3							
<u>FY23</u>	17-1235 22 \ 26											
										1		41
<u>FY24</u>	17-1235 22 \ 26											
		1	1	1	1							
<u>FY23</u>	17-1235 23 \ 27											
								3	3	3		3
<u>FY24</u>	17-1235 23 \ 27											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Defense--Military Programs

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

<u>FY23</u>	57-3730 19 \ 23											
		1	1	1	2	2	2	2	2	3	11	
<u>FY23</u>	57-3730 20 \ 24											
	1	1	1	1	1	5	5	5	5	6	12	
<u>FY24</u>	57-3730 20 \ 24											
		4	4	5	5							
<u>FY23</u>	57-3730 21 \ 25											
	3	3	3	8	9	11	13	11	12	39	29	
<u>FY24</u>	57-3730 21 \ 25											
	35	37	37	39	40							
<u>FY23</u>	57-3730 22 \ 26											
	2	3	3	4	5	6	7	8	9	10	37	
<u>FY24</u>	57-3730 22 \ 26											
		1	1	2	2							
<u>FY23</u>	57-3730 23 \ 27											
										8	32	
<u>FY24</u>	57-3730 23 \ 27											
	3	3	6	6	7							

Acct: Department of Defense Base Closure Account

<u>FY23</u>	97-0516 \ X											
	13	34	47	62	102	125	159	200	231	277	456	
<u>FY24</u>	97-0516 \ X											
	37	71	91	117	155							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Defense--Military Programs

Bureau: Military Construction

Acct: Department of Defense Base Closure Account 1990

<u>FY23</u>	97-0510 \ X											
								51	51	51	51	

<u>FY24</u>	97-0510 \ X											
-------------	-------------	--	--	--	--	--	--	--	--	--	--	--

Acct: Department of Defense Base Closure Account 2005

<u>FY23</u>	69-97-0512 \ X											
-------------	----------------	--	--	--	--	--	--	--	--	--	--	--

<u>FY24</u>	69-97-0512 \ X											
-------------	----------------	--	--	--	--	--	--	--	--	--	--	--

<u>FY23</u>	97-0512 \ X											
			1	1	4	4	4	4	4	4	4	4

<u>FY24</u>	97-0512 \ X											
				5	5							

Acct: Foreign Currency Fluctuations, Construction

<u>FY23</u>	97-0803 \ X											
-------------	-------------	--	--	--	--	--	--	--	--	--	--	--

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Defense--Military Programs

Bureau: Family Housing

Acct: Family Housing Construction, Army

<u>FY23</u>	21-0720 19 \ 23											
						1	2	3	3	3	3	
<u>FY23</u>	21-0720 21 \ 23											
<u>FY23</u>	21-0720 20 \ 24											
		1	1	1	1	1	1	2	2	10	10	
<u>FY24</u>	21-0720 20 \ 24											
<u>FY23</u>	21-0720 21 \ 25											
										30	30	
<u>FY24</u>	21-0720 21 \ 25											
		1	1	1	1							
<u>FY23</u>	21-0720 22 \ 26											
		1	4	11	12	12	15	15	16	16	18	
<u>FY24</u>	21-0720 22 \ 26											
	1	1	3	4	4							
<u>FY23</u>	21-0720 23 \ 27											
							60	60	60	136	152	
<u>FY24</u>	21-0720 23 \ 27											
	9	13	147	152	152							
<u>FY24</u>	21-0720 24 \ 28											
				1	3							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Defense--Military Programs

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Army

<u>FY23</u>	21-0725 \ 23										
		58	69	89	139	167	198	235	275	346	440
<u>FY23</u>	21-0725 21 \ 23										
					1	7	7	7	7	7	13
<u>FY24</u>	21-0725 \ 24										
		49	78	94	123	144					

Acct: Family Housing Construction, Navy and Marine Corps

<u>FY23</u>	17-0730 19 \ 23										
			55	55	61	61	61	14	14	11	12
<u>FY23</u>	17-0730 20 \ 24										
									1	1	1
<u>FY24</u>	17-0730 20 \ 24										
				1	1						
<u>FY23</u>	17-0730 21 \ 25										
							1	1	2	2	2
<u>FY24</u>	17-0730 21 \ 25										
			1	1	1						
<u>FY23</u>	17-0730 22 \ 26										
		1	1	1					5	5	5
<u>FY24</u>	17-0730 22 \ 26										
		1	1	1	2	2					
<u>FY23</u>	17-0730 23 \ 27										
		1	1	1	1	1	1	68	293	293	294
<u>FY24</u>	17-0730 23 \ 27										

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Defense--Military Programs

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Navy and Marine Corps

<u>FY23</u>	17-0735 \ 23											
	37	58	84	108	127	157	203	243	290	323	374	
<u>FY23</u>	17-0735 21 \ 23											
										1	1	
<u>FY24</u>	17-0735 \ 24											
	37	60	80	105	118							

Acct: Family Housing Construction, Air Force

<u>FY23</u>	57-0740 19 \ 23											
							1	4	4	4	4	
<u>FY23</u>	57-0740 20 \ 24											
		36	36	36	36	36	36	37	38	38	38	38
<u>FY24</u>	57-0740 20 \ 24											
	2	2	2	2	2							
<u>FY23</u>	57-0740 21 \ 25											
		39	39	39	41	41	41	41	41	41	41	41
<u>FY24</u>	57-0740 21 \ 25											
					2							
<u>FY23</u>	57-0740 22 \ 26											
					7	8	8	8	9	9	9	9
<u>FY24</u>	57-0740 22 \ 26											
<u>FY23</u>	57-0740 23 \ 27											
												6
<u>FY24</u>	57-0740 23 \ 27											
	5	5	5	5	6							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Defense--Military Programs

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

<u>FY23</u>	57-0745 \ 23											
		35	52	74	88	138	159	192	207	275	304	360
<u>FY23</u>	57-0745 21 \ 23											
			6	6	6	6	6	6	6	8	8	8
<u>FY24</u>	57-0745 \ 24											
		31	59	74	96	120						

Acct: Family Housing Operation and Maintenance, Defense-wide

<u>FY23</u>	97-0765 \ 23											
		7	10		19	23	26	34	36	39	46	49
<u>FY24</u>	97-0765 \ 24											
		6	10	13	18	21						

Acct: Homeowners Assistance Fund

<u>FY23</u>	97-4090 \ X											
									1		1	1
<u>FY24</u>	97-4090 \ X											
					1	1						
<u>FY23</u>	97-4091 \ X											
<u>FY24</u>	97-4091 \ X											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Defense--Military Programs												
Bureau: Family Housing												
\1	Acct: Department of Defense Family Housing Improvement Fund											
	<u>FY23</u>	97-0834 \ X										
										3	31	31
	<u>FY24</u>	97-0834 \ X										
		2		2	2							
<hr/>												
	Acct: Military Unaccompanied Housing Improvement Fund											
	<u>FY23</u>	97-0836 \ X										
										1	1	1
	<u>FY24</u>	97-0836 \ X										
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Defense--Military Programs

Bureau: Revolving and Management Funds

Acct: National Defense Sealift Fund

<u>FY23</u>	17-4557 \ X											
					1	1			22	22	22	
<u>FY24</u>	17-4557 \ X											
<u>FY23</u>	17-4557 21 \ 26											
<u>FY24</u>	17-4557 21 \ 26											
<u>FY23</u>	17-4557 22 \ 27											
<u>FY24</u>	17-4557 22 \ 27											
<u>FY23</u>	17-4557 23 \ 28											
<u>FY24</u>	17-4557 23 \ 28							85	85	85	87	
			2	2	2							

Acct: Working Capital Fund, Army

<u>FY23</u>	97-493001 \ X											
						141	141	142	142	143	474	
<u>FY24</u>	97-493001 \ X											
			2	2	2							

Acct: Working Capital Fund, Navy

<u>FY23</u>	97-493002 \ X											
			5	5	5	5	64	64	64	64	115	
<u>FY24</u>	97-493002 \ X											
		192	192	192	224							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Defense--Military Programs												
Bureau: Revolving and Management Funds												
Acct: Working Capital Fund, Air Force												
<u>FY23</u>	97-493003 \ X											
						2	6	10	15	31	49	80
<u>FY24</u>	97-493003 \ X											
					3	12						
<hr/>												
Acct: Working Capital Fund, Defense-wide												
<u>FY23</u>	97-493005 \ X											
	708	759	780	806	837	837	840	840	833	835	1,164	
<u>FY24</u>	97-493005 \ X											
	21	21	22	22	25							
<hr/>												
Acct: Working Capital Fund, Defense Commissary Agency												
<u>FY23</u>	97-493004 \ X											
	203	284	393	636	837	960	1,052	1,141	1,242	1,332	1,444	
<u>FY24</u>	97-493004 \ X											
	208	305	426	540	648							
<hr/>												
Bureau: Trust Funds												
Acct: National Security Education Trust Fund												
<u>FY23</u>	97-8168 \ X											
<u>FY24</u>	97-8168 \ X											
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Education Stabilization Fund

<u>FY23</u>	91-0251 21 \ 23										
							3	4	4	4	4

Acct: Education for the Disadvantaged

<u>FY23</u>	91-0900 \ 23										
	10,765	10,765	10,765	10,765	10,765	10,769	10,769	10,815	10,815	10,839	10,928
<u>FY23</u>	91-0900 22 \ 23										
		5	5	5	6	46	46	47	47	198	201
<u>FY24</u>	91-0900 \ 24										
	10,765	10,765	10,765	10,765	10,766						
<u>FY23</u>	91-0900 23 \ 24										
									7,898	7,903	7,960
<u>FY24</u>	91-0900 23 \ 24										
		5	6	6	7						

Acct: Impact Aid

<u>FY23</u>	91-0102 \ X										
<u>FY24</u>	91-0102 \ X										
<u>FY23</u>	91-0102 \ 23										
	145	159	180	649	1,190	1,275	1,307	1,307	1,321	1,338	1,595
<u>FY24</u>	91-0102 \ 24										
	535	540	540	665	1,147						
<u>FY23</u>	91-0102 23 \ 24										
<u>FY24</u>	91-0102 23 \ 24										
	17	17	17	17	17						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: School Improvement Programs

<u>FY23</u>	14-91-1000 \ X											
<u>FY24</u>	14-91-1000 \ X											
<u>FY23</u>	14-91-1000 \ 23											1
<u>FY23</u>	14-91-1000 22 \ 23									1		
<hr/>												
<u>FY23</u>	91-1000 \ X							26	26	26	26	
<u>FY24</u>	91-1000 \ X											
<u>FY23</u>	91-1000 \ 23	1,681	1,681	1,681	1,682	1,682	1,683	1,683	1,695	1,702	1,780	1,857
<u>FY23</u>	91-1000 22 \ 23	53	54	55	55	56	57	57	57	62	66	93
<u>FY24</u>	91-1000 \ 24	1,681	1,681	1,681	1,682	1,682						
<u>FY23</u>	91-1000 23 \ 24									3,782	3,839	3,876
<u>FY24</u>	91-1000 23 \ 24	13	14	16	16	16						
<u>FY23</u>	91-1000 22 \ 25											3
<u>FY24</u>	91-1000 22 \ 25											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Safe Schools and Citizenship Education

<u>FY23</u>	91-0203 \ X											
		1	1	2	2	2	4	5	5	5	7	
<u>FY24</u>	91-0203 \ X											
					3							
<u>FY23</u>	91-0203 22 \ 23											
	2	355	356	356	454	454	454	454	454	454	454	
<u>FY23</u>	91-0203 23 \ 24											
					16	16	16	16	18	31	104	
<u>FY24</u>	91-0203 23 \ 24											
	173	548	548	548	548							
<u>FY24</u>	91-0203 24 \ 25											
				1	1							

Acct: Indian Education

<u>FY23</u>	91-0101 \ X											
	7	7	7	7	7	7	7	13	13	13	13	
<u>FY24</u>	91-0101 \ X											
<u>FY23</u>	91-0101 \ 23											
								1	10	142	195	
<u>FY24</u>	91-0101 \ 24											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Education

Bureau: Office of Innovation and Improvement

Acct: Innovation and Improvement

<u>FY23</u>	91-0204 \ X											
<u>FY23</u>	91-0204 \ 23											
		8	8	8	8	22	37	99	164	379	1,029	
<u>FY23</u>	91-0204 22 \ 23											
		166	166	166	306	306	306	306	306	306	306	
<u>FY24</u>	91-0204 \ 24											
<u>FY23</u>	91-0204 23 \ 24											
					2	2	2	2	3	3	3	
<u>FY24</u>	91-0204 23 \ 24											
		281	282	282	282	422						

Bureau: Office of English Language Acquisition

Acct: English Language Acquisition

<u>FY23</u>	91-1300 22 \ 23										
			3	3	3	3	3	3	3	4	14
<u>FY23</u>	91-1300 23 \ 24										
									823	825	873
<u>FY24</u>	91-1300 23 \ 24										

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: Special Education

<u>FY23</u>	91-0300 \ X											
<u>FY24</u>	91-0300 \ X											
<u>FY23</u>	91-0300 \ 23	9,283	9,283	9,283	9,284	9,284	9,287	9,287	9,318	9,361	9,476	9,583
<u>FY23</u>	91-0300 22 \ 23						1	1	1	7	7	7
<u>FY24</u>	91-0300 \ 24	9,283	9,283	9,283	9,284	9,284						
<u>FY23</u>	91-0300 23 \ 24											
<u>FY24</u>	91-0300 23 \ 24								5,863	5,868	5,870	

\1 Acct: Rehabilitation Services

<u>FY23</u>	14-91-0301 \ 23											
<u>FY23</u>	91-0301 \ 23	754	754	754	3,718	3,734	3,740	3,740	3,727	3,746	3,549	3,581
<u>FY23</u>	91-0301 22 \ 23										20	243
<u>FY24</u>	91-0301 \ 24	451	1,244	1,250	1,250	1,612						
<u>FY24</u>	91-0301 23 \ 24											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: American Printing House for the Blind

<u>FY23</u>	91-0600 \ 23											
		9	9	19	19	35	35	43	43	43	43	
<u>FY24</u>	91-0600 \ 24											
		15	15	15	15	15						

Acct: National Technical Institute for the Deaf

<u>FY23</u>	91-0601 \ 23											
		19	19	19	48	48	72	72	92	92	92	93
<u>FY23</u>	91-0601 21 \ 23											
<u>FY24</u>	91-0601 \ 24											
		32	32	32	32	32						

Acct: Gallaudet University

<u>FY23</u>	91-0602 \ X									15	15	15
<u>FY24</u>	91-0602 \ X											
<u>FY23</u>	91-0602 \ 23											
		31	31	31	71	71	111	111	150	150	150	150
<u>FY23</u>	91-0602 21 \ 23											
<u>FY24</u>	91-0602 \ 24											
		22	56	56	72	72						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Education

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

<u>FY23</u>	14-91-0400 \ 23												
													2
<hr/>													
<u>FY23</u>	91-0400 \ X												
<u>FY24</u>	91-0400 \ X												
<u>FY23</u>	91-0400 \ 23												
	771	771	771	771	771	771	771	771	771	771	771	771	789
<u>FY23</u>	91-0400 22 \ 23												
				1	3	3	4	12	12	12			20
<u>FY24</u>	91-0400 \ 24												
	770	770	770	770	770								
<u>FY23</u>	91-0400 23 \ 24												
<u>FY24</u>	91-0400 23 \ 24												
	1	1	25	25	26					1,354	1,354	1,358	
<hr/>													

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Education

Bureau: Office of Postsecondary Education

\1 Acct: Higher Education

<u>FY23</u>	91-0201 \ X											
<u>FY24</u>	91-0201 \ X											
<u>FY23</u>	91-0201 \ 23											
				1	1	55	508	1,190	2,774	3,232	3,437	
<u>FY23</u>	91-0201 22 \ 23											
		38	38	38	38	38	38	50	148	166	168	
<u>FY24</u>	91-0201 \ 24											
<u>FY23</u>	91-0201 22 \ 24											
<u>FY24</u>	91-0201 22 \ 24											
			2	2	2							
<u>FY23</u>	91-0201 23 \ 24											
						20	20	20	20	20	25	
<u>FY24</u>	91-0201 23 \ 24											
	18	158	158	158	158							
<u>FY24</u>	91-0201 24 \ 25											
		4	4	4	4							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Howard University

<u>FY23</u>	91-0603 \ X											3
<u>FY24</u>	91-0603 \ X											
<u>FY23</u>	91-0603 \ 23	73	73	101	150	150	206	206	206	306	351	351
<u>FY23</u>	91-0603 21 \ 23											
<u>FY24</u>	91-0603 \ 24	46	83	83	83	83						

\1 Acct: College Housing and Academic Facilities Loans Program Account

<u>FY23</u>	91-0241 \ 23							3	3	3	3
<u>FY24</u>	91-0241 \ 24										
<u>FY23</u>	91-1901 \ 23							63	63	63	63
<u>FY23</u>	91-1901 22 \ 23										14
<u>FY24</u>	91-1901 \ 24										
<u>FY23</u>	91-1901 23 \ 24										2
<u>FY24</u>	91-1901 23 \ 24										

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Education												
Bureau: Office of Federal Student Aid												
\1	Acct: Student Financial Assistance											
<u>FY23</u>	91-0200 22 \ 23											
	11	1,234		17	17			17	94	483	568	13,820
<u>FY23</u>	91-0200 23 \ 24											
						2,113	2,149	2,627	3,596	4,134	9,412	19,743
<u>FY24</u>	91-0200 23 \ 24											
	23	27			179	505						
<u>FY24</u>	91-0200 24 \ 25											
						2,122						
<u>FY23</u>	91-0248 \ 23											
											1	1
<u>FY24</u>	91-0248 \ 24											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Education
 Bureau: Office of Federal Student Aid
\1 Acct: Student Aid Administration

<u>FY23</u>	91-0202 \ X											
<u>FY24</u>	91-0202 \ X											
<u>FY23</u>	91-0202 21 \ 23											
		1	1	1	1	1	15	23	23	23	23	
<u>FY23</u>	91-0202 22 \ 23											
		26	26	26	26	26	27	27	28		61	
<u>FY23</u>	91-0202 23 \ 24											
		114	312	432	726	925	1,291	1,409	1,563	1,647	1,882	2,079
<u>FY24</u>	91-0202 23 \ 24											
		40	45	45	46	48						
<u>FY24</u>	91-0202 24 \ 25											
		150	505	617	813	1,146						

Acct: Health Education Assistance Loans Program Account

<u>FY23</u>	91-0247 \ 23											
					1	1	1	12	12	12	12	

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Education

Bureau: Institute of Education Sciences

Acct: Institute of Education Sciences

<u>FY23</u>	91-1100 21 \ 23											
		1	6	17	19	20	20	20	20	20	20	20
<u>FY23</u>	91-1100 22 \ 23											
	35	77	86	113	124	139	142	157	164	174	192	
<u>FY23</u>	91-1100 23 \ 24											
	11	62	98	107	176	222	242	339	437	522	569	
<u>FY24</u>	91-1100 23 \ 24											
	89	99	113	125	131							
<u>FY24</u>	91-1100 24 \ 25											
	19	51	110	162	177							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Education												
Bureau: Departmental Management												
Acct: Program Administration												
<u>FY23</u>	91-0800 \ X											
							1	1	1			
<u>FY24</u>	91-0800 \ X											
<u>FY23</u>	91-0800 \ 23											
	51	83	109	133	174	212	254	290	319	385	431	
<u>FY23</u>	91-0800 21 \ 23											
							2	2	2	2	2	2
<u>FY24</u>	91-0800 \ 24											
	57	86	120	153	188							
<u>FY23</u>	91-0800 21 \ 24											
			1	1	1	1	1	2	2	2	2	2
<u>FY24</u>	91-0800 21 \ 24											
<u>FY23</u>	91-0800 21 \ 25											
							7	7	7	7	7	2
<u>FY24</u>	91-0800 21 \ 25											
<u>FY23</u>	91-8258 \ X											
						1	1	1	1	1	1	1
<u>FY24</u>	91-8258 \ X											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Education

Bureau: Departmental Management

Acct: Department of Education Nonrecurring Expenses Fund

<u>FY23</u>	91-0249 \ X								4	11	12	23
<u>FY24</u>	91-0249 \ X			1	7							

Acct: Office for Civil Rights

<u>FY23</u>	91-0700 \ 23											
		30	39	47	59	70	85	95	105	122	140	
<u>FY24</u>	91-0700 \ 24											
	18	27	38	49	59							

Acct: Office of Inspector General

<u>FY23</u>	91-1400 \ X											
		1	1	2	3	4	4	5	5	5	6	
<u>FY24</u>	91-1400 \ X											
	1	1	1	2	3							
<u>FY23</u>	91-1400 \ 23											
		13	17	22	29	34	40	45	50	57	64	
<u>FY24</u>	91-1400 \ 24											
	8	13	17	22	27							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Energy

Bureau: National Nuclear Security Administration

Acct: Federal Salaries and Expenses

<u>FY23</u>	89-0313 \ X											
<u>FY24</u>	89-0313 \ X											
<u>FY23</u>	89-0313 22 \ 23											
		3	4	45	45	45	45	46	46	46	46	46
<u>FY23</u>	89-0313 23 \ 24											
		61	90	113	150	196	243	280	318	355	404	439
<u>FY24</u>	89-0313 23 \ 24											
		2	2	2	6	29						
<u>FY24</u>	89-0313 24 \ 25											
		68	114	157	193	208						

Acct: Naval Reactors

<u>FY23</u>	89-0314 \ X											
		375	376	1,912	1,920	1,920	1,926	1,928	1,929	1,929	1,922	1,930
<u>FY24</u>	89-0314 \ X											
		574	588	588	776	971						
<u>FY23</u>	89-0314 22 \ 23											
			4	6	6	6	6	6	6	9	9	9
<u>FY23</u>	89-0314 23 \ 24											
		8	8	11	17	21	25	30	34	35	41	46
<u>FY24</u>	89-0314 23 \ 24											
		1	1	4	6	9						
<u>FY24</u>	89-0314 24 \ 25											
		9	14	16	20	21						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Energy												
Bureau: National Nuclear Security Administration												
Acct: Weapons Activities												
<u>FY23</u>	89-0240 \ X											
	2,798	2,950	12,772	14,866	15,170	15,402	15,610	15,920	16,439	16,926	17,224	
<u>FY24</u>	89-0240 \ X											
	2,218	4,861	5,146	7,038	8,552							
<u>FY23</u>	89-0240 22 \ 23											
		12	20	20	20	22	22	22	22	22	23	
<u>FY23</u>	89-0240 23 \ 24											
	18	16	17	29	41	50	66	76	84	93	102	
<u>FY24</u>	89-0240 23 \ 24											
	1	1	1	1	25							
<u>FY24</u>	89-0240 24 \ 25											
	19	29	39	50	38							
<hr/>												
Acct: Defense Nuclear Nonproliferation												
<u>FY23</u>	89-0309 \ X											
	424	450	1,161	2,036	2,277	2,354	2,392	2,474	2,557	2,740	2,798	
<u>FY24</u>	89-0309 \ X											
	318	705	737	996	1,215							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Energy

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Cleanup

<u>FY23</u>	89-0251 \ X										
	1,043	1,123	1,701	2,452	3,084	4,251	4,823	4,887	5,886	6,044	6,663
<u>FY24</u>	89-0251 \ X										
	855	1,848	1,982	2,499	3,250						
<u>FY23</u>	89-0251 \ 23										
						586	586	586	586	586	586
<u>FY23</u>	89-0251 22 \ 23										
		19	19	24	24	25	25	25	25	25	26
<u>FY23</u>	89-0251 23 \ 24										
	36	54	82	101	130	164	188	222	245	281	302
<u>FY24</u>	89-0251 23 \ 24										
		1	12	13	15						
<u>FY24</u>	89-0251 24 \ 25										
	52	84	101	128	152						

Acct: Defense Environmental Services

FY23 89-0249 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Energy

Bureau: Environmental and Other Defense Activities

Acct: Other Defense Activities

<u>FY23</u>	89-0243 \ X											
	63	98	129	175	236	290	392	450	519	623	684	
<u>FY24</u>	89-0243 \ X											
	72	137	168	216	235							
<u>FY23</u>	89-0243 22 \ 23											
	2	6	18	24	25	31	33	39	46	48	49	
<u>FY23</u>	89-0243 23 \ 24											
	31	47	66	92	112	169	196	242	270	306	321	
<u>FY24</u>	89-0243 23 \ 24											
	8	10	10	12	20							
<u>FY24</u>	89-0243 24 \ 25											
	36	54	78	101	124							

Acct: Defense Nuclear Waste Disposal

FY23 89-0244 \ X

FY24 89-0244 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Energy												
Bureau: Energy Programs												
Acct: Science												
<u>FY23</u>	89-0222 \ X											
	1,126	1,194	1,947	2,623	4,662	5,512	5,773	5,985	6,549	7,138	8,031	
<u>FY24</u>	89-0222 \ X											
	1,061	2,194	2,259	2,927	3,456							
<u>FY23</u>	89-0222 22 \ 23											
							16	16	16	16	16	16
<u>FY23</u>	89-0222 23 \ 24											
	25	41	59	72	90	113	112	136	153	171	196	
<u>FY24</u>	89-0222 23 \ 24											
<u>FY24</u>	89-0222 24 \ 25											
	29	47	64	80	95							
<u>FY23</u>	89-0222 22 \ 27											
	164	204	229	229	229	242	244	244	244	244	219	250
<u>FY24</u>	89-0222 22 \ 27											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Energy

Bureau: Energy Programs

Acct: Advanced Research Projects Agency--Energy

<u>FY23</u>	89-0337 \ X											
	28	56	76	135	202	239	262	288	304	318	438	
<u>FY24</u>	89-0337 \ X											
	13	19	29	44	67							
<u>FY23</u>	89-0337 22 \ 23											
				5	5	5	5	5	5	5	5	5
<u>FY23</u>	89-0337 23 \ 24											
	2	7	9	10	13	15	19	24	25	27	34	
<u>FY24</u>	89-0337 23 \ 24											
		1	2	3	3							
<u>FY24</u>	89-0337 24 \ 25											
	8	10	11	15	17							

Acct: Energy Supply and Conservation

FY23 89-0224 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Energy												
Bureau: Energy Programs												
Acct: Nuclear Energy												
<u>FY23</u>	89-0319 \ X											
	267	292	413	579	864	1,100	1,164	1,204	1,387	1,503	1,673	
<u>FY24</u>	89-0319 \ X											
	215	456	1,604	1,864	1,878							
<u>FY23</u>	89-0319 22 \ 23											
		6	7	10	10	18	18	21	21	21	21	
<u>FY23</u>	89-0319 23 \ 24											
	9	11	15	20	29	27	33	37	46	55	64	
<u>FY24</u>	89-0319 23 \ 24											
						21						
<u>FY24</u>	89-0319 24 \ 25											
	10	16	22	29	16							
<u>FY23</u>	89-0319 22 \ 26											
							1	11	11	11	11	22
<u>FY24</u>	89-0319 22 \ 26											
			2	6	7							
<u>FY23</u>	89-0319 22 \ 27											
	149	149	149	149	149	149	149	149	149	149	149	149
<u>FY24</u>	89-0319 22 \ 27											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Energy												
Bureau: Energy Programs												
Acct: Electricity												
<u>FY23</u> 89-0318 \ X												
	3	11	19	31	55	83	145	376	502	754	1,010	
<u>FY24</u> 89-0318 \ X												
	10	43	71	95	112							
<u>FY23</u> 89-0318 22 \ 23												
		1	2	3	3	4	10	10	11	11	11	
<u>FY23</u> 89-0318 23 \ 24												
	2	2	4	4	5	6	3	5	6	8	13	
<u>FY24</u> 89-0318 23 \ 24												
		1	2	2	8							
<u>FY24</u> 89-0318 24 \ 25												
	3	4	5	7	2							
<u>FY23</u> 89-0318 22 \ 29												
										1	1	
<u>FY24</u> 89-0318 22 \ 29												
		1	1	1	1							
<u>FY23</u> 89-0318 22 \ 30												
										1	1	
<u>FY24</u> 89-0318 22 \ 30												
		1	1	1	2							
<u>FY23</u> 89-0318 22 \ 31												
							2	5	7	9	10	10
<u>FY24</u> 89-0318 22 \ 31												
			1	1	1							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Energy

Bureau: Energy Programs

Acct: Cybersecurity, Energy Security, and Emergency Response

<u>FY23</u>	89-2250 \ X											
	1	13	16	24	41	62	110	129	154	202	263	
<u>FY24</u>	89-2250 \ X											
	1	6	10	24	37							
<u>FY23</u>	89-2250 22 \ 23											
				1	1	2	2	2	2	2	2	2
<u>FY23</u>	89-2250 23 \ 24											
	2	3	4	6	7	8	9	10	11	17	21	
<u>FY24</u>	89-2250 23 \ 24											
<u>FY24</u>	89-2250 24 \ 25											
	2	4	5	7	8							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Energy

Bureau: Energy Programs

Acct: Energy Efficiency and Renewable Energy

<u>FY23</u>	89-0321 \ X										
	237	320	590	835	1,392	1,932	2,469	3,271	3,744	4,571	6,775
<u>FY24</u>	89-0321 \ X										
	680	933	1,229	1,451	1,748						
<u>FY23</u>	89-0321 22 \ 23										
		6	7	18	21	30	29	30	31	45	56
<u>FY23</u>	89-0321 23 \ 24										
	22	30	43	46	60	66	86	107	119	139	151
<u>FY24</u>	89-0321 23 \ 24										
	5	3	13	13	18						
<u>FY24</u>	89-0321 24 \ 25										
	21	40	51	68	81						
<u>FY23</u>	89-0321 22 \ 27										
	149	149	149	149	149	149	149	150	150	150	150
<u>FY24</u>	89-0321 22 \ 27										
<u>FY23</u>	89-0321 22 \ 29										
					1	1	1	2	3	3	4
<u>FY24</u>	89-0321 22 \ 29										
	1	2	3	4	5						
<u>FY23</u>	89-0321 22 \ 31										
				1	3	3	3	4	4	13	50
<u>FY24</u>	89-0321 22 \ 31										
	25	26	29	36	43						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Energy

Bureau: Energy Programs

Acct: Office of Technology Transitions

<u>FY23</u>	89-0346 \ X											
	2	2	2	2	3	3	4	4	4	9	9	
<u>FY24</u>	89-0346 \ X											
		1	1	1	2							
<u>FY23</u>	89-0346 22 \ 23											
	1	1	1	1	1	1	1	1	1	1	1	
<u>FY23</u>	89-0346 23 \ 24											
	1	2	2	3	4	5	6	7	7	10	10	
<u>FY24</u>	89-0346 23 \ 24											
			1	1	2							
<u>FY24</u>	89-0346 24 \ 25											
	1	3	3	3	4							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Energy												
Bureau: Energy Programs												
Acct: Office of Clean Energy Demonstrations												
<u>FY23</u>	89-2297 \ X											
	2	114	141	150	176	288	313	498	2,378	2,385	2,695	
<u>FY24</u>	89-2297 \ X											
	7	43	53	64	94							
<u>FY23</u>	89-2297 22 \ 23											
<u>FY23</u>	89-2297 23 \ 24											
	2	2	3	4	8	9	11	14	16	18	21	
<u>FY24</u>	89-2297 23 \ 24											
		1	2	3	3							
<u>FY24</u>	89-2297 24 \ 25											
			1	1	1							
<u>FY23</u>	89-2297 22 \ 26											
							1	2	2	3	7	13
<u>FY24</u>	89-2297 22 \ 26											
	2	4	7	8	12							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Energy

Bureau: Energy Programs

Acct: Office of Indian Energy Policy and Programs

<u>FY23</u>	89-0342 \ X											
	2	2	3	3	3	3	7	7	7	7	9	
<u>FY24</u>	89-0342 \ X											
	1	5	6	6	7							
<u>FY23</u>	89-0342 22 \ 23											
				1	1	1	1	2	2	2	2	
<u>FY23</u>	89-0342 23 \ 24											
		1	1	1	1	2	2	2	3	4	5	
<u>FY24</u>	89-0342 23 \ 24											
	1	1	1	1	1							
<u>FY24</u>	89-0342 24 \ 25											
	2	2	2	3	3							

Acct: Non-defense Environmental Cleanup

<u>FY23</u>	89-0315 \ X										
	24	52	76	112	147	199	250	257	292	318	360
<u>FY24</u>	89-0315 \ X										
	29	75	94	139	149						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Energy												
Bureau: Energy Programs												
Acct: Fossil Energy and Carbon Management												
<u>FY23</u>	89-0213 \ X											
	24	65	94	131	197	249	309	378	467	637	931	
<u>FY24</u>	89-0213 \ X											
	53	92	124	186	264							
<u>FY23</u>	89-0213 22 \ 23											
	2	2	5	5	6	6	6	6	7	7	7	
<u>FY23</u>	89-0213 23 \ 24											
	4	11	14	18	24	29	36	39	48	55	61	
<u>FY24</u>	89-0213 23 \ 24											
			1	1	6							
<u>FY24</u>	89-0213 24 \ 25											
	8	14	20	25	25							
<u>FY23</u>	89-0213 22 \ 27											
						3	3	3	3	4	4	5
<u>FY24</u>	89-0213 22 \ 27											
					1	3						
<hr/>												
Acct: National Energy Technology Laboratory Research and Development												
<u>FY23</u>	89-2298 \ X											
							1	1	1	1	2	
<u>FY24</u>	89-2298 \ X											
				1	1							
<hr/>												
Acct: Naval Petroleum and Oil Shale Reserves												
<u>FY23</u>	89-0219 \ X											
						1	4	5	5	6	6	14
<u>FY24</u>	89-0219 \ X											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Energy												
Bureau: Energy Programs												
Acct: Strategic Petroleum Reserve												
<u>FY23</u>	89-0218 \ X											
	33	37	57	61	94	97	137	155	160	200	208	
<u>FY24</u>	89-0218 \ X											
	27	53	59	80	83							
<hr/>												
\1	Acct: SPR Petroleum Account											
<u>FY23</u>	89-0233 \ X											
	1	1	1	1	1	1	1	459	459	459	351	
<u>FY24</u>	89-0233 \ X											
	309	696	1,159	1,637	2,114							
<hr/>												
Acct: Energy Security and Infrastructure Modernization Fund												
<u>FY23</u>	89-5615 \ X											
		1	1	1	1	2	2	2	3	3	5	
<u>FY24</u>	89-5615 \ X											
	1	1	1	2	2							
<hr/>												
Acct: Energy Information Administration												
<u>FY23</u>	89-0216 \ X											
	13	21	32	41	55	63	91	100	110	120	136	
<u>FY24</u>	89-0216 \ X											
	13	21	32	48	57							
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Energy

Bureau: Energy Programs

Acct: Federal Energy Regulatory Commission

<u>FY23</u>	89-0212 \ X										
	61	97	119	162	226	250	320	362	385	429	492
<u>FY24</u>	89-0212 \ X										
	60	118	136	175	239						
<u>FY23</u>	89-0212 22 \ 31										
							1	2	2	2	3
<u>FY24</u>	89-0212 22 \ 31										
		1	1	1	2						

Acct: Northeast Home Heating Oil Reserve

<u>FY23</u>	89-5369 \ X										
					6	6	6	6	6	6	6
<u>FY24</u>	89-5369 \ X										
					7						

Acct: Nuclear Waste Disposal

<u>FY23</u>	89-5227 \ X										
	3	4	4	4	4	5	7	7	7	10	24
<u>FY24</u>	89-5227 \ X										
	1	1	2	3	3						

Acct: Uranium Enrichment Decontamination and Decommissioning Fund

<u>FY23</u>	89-5231 \ X										
	169	183	257	333	412	605	643	710	799	804	887
<u>FY24</u>	89-5231 \ X										
	115	243	262	359	387						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Energy

Bureau: Energy Programs

Acct: Isotope Production and Distribution Program Fund

<u>FY23</u>	89-4180 \ X										
	28	35	54	62	80	99	135	179	194	276	320
<u>FY24</u>	89-4180 \ X										
	36	54	73	84	97						
<u>FY23</u>	89-4180 22 \ 27										
		115	131	133	133	134	136	137	137	138	138
<u>FY24</u>	89-4180 22 \ 27										
					20						

\1 Acct: Advanced Technology Vehicles Manufacturing Loan Program Account

<u>FY23</u>	89-0322 \ X										
<u>FY24</u>	89-0322 \ X										
<u>FY23</u>	89-0322 22 \ 23										
	1		1	1	1	1	1	1	1	1	1
<u>FY23</u>	89-0322 23 \ 24										
		1	2	2	3	4	5	7	7	8	8
<u>FY24</u>	89-0322 23 \ 24										
			1	1	1						
<u>FY24</u>	89-0322 24 \ 25										
	1	2	3	3	4						
<u>FY23</u>	89-0322 22 \ 28										
		1	53	293	295	296	326	454	454	455	457
<u>FY24</u>	89-0322 22 \ 28										
	14	14	16	21	212						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Energy

Bureau: Energy Programs

\1 Acct: Title 17 Innovative Technology Loan Guarantee Program

FY23 89-0208 \ X

FY24 89-0208 \ X

FY23 89-0208 22 \ 23

3	5	8	9	9	9	9	9	9	10	11	12
---	---	---	---	---	---	---	---	---	----	----	----

FY23 89-0208 23 \ 24

3	4	6	7	12	15	19	26	28	33	41
---	---	---	---	----	----	----	----	----	----	----

FY24 89-0208 23 \ 24

2	2	9	10	10
---	---	---	----	----

FY24 89-0208 24 \ 25

4	5	10	11	14
---	---	----	----	----

FY23 89-0208 22 \ 26

3	9	10	11	12	12	22	23	23	38	50
---	---	----	----	----	----	----	----	----	----	----

FY24 89-0208 22 \ 26

6	10	39	42	62
---	----	----	----	----

FY23 89-0209 \ X

FY24 89-0209 \ X

Acct: Carbon Dioxide Transportation IFI Program Account

FY23 89-2300 \ X

1	1	1	1	1	1	1	2
---	---	---	---	---	---	---	---

FY24 89-2300 \ X

1

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Energy

Bureau: Energy Programs

Acct: Tribal Energy Loan Guarantee Program

FY23 89-0350 \ X

FY23 89-0350 22 \ 23

1 1 1 1 1 2 2 2 2

FY23 89-0350 23 \ 24

1 1 1 1

FY24 89-0350 23 \ 24

1 1

FY24 89-0350 24 \ 25

1 1

FY23 89-0350 22 \ 28

1 1 1 1 1

FY24 89-0350 22 \ 28

4

Acct: Defense Production Act

FY23 89-0360 22 \ 24

1 2

FY24 89-0360 22 \ 24

1 2 3 3

Acct: Environmental Reviews

FY23 89-2304 22 \ 31

1 1

FY24 89-2304 22 \ 31

1 1 2 2 4

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Energy												
Bureau: Energy Programs												
Acct: Energy Projects												
<u>FY24</u>	89-2305 \ X											
	3	3	5	8	32							
<hr/>												
Bureau: Power Marketing Administration												
Acct: Operation and Maintenance, Southeastern Power Administration												
<u>FY23</u>	89-0302 \ X											
	18	22	26	30	34	38	41	44	49	56	62	
<u>FY24</u>	89-0302 \ X											
	15	24	31	35	40							
<hr/>												
Acct: Operation and Maintenance, Southwestern Power Administration												
<u>FY23</u>	89-0303 \ X											
	3	8	10	13	19	22	27	32	34	37	61	
<u>FY24</u>	89-0303 \ X											
	6	9	13	63	73							
<hr/>												
Acct: Construction, Rehabilitation, Operation and Maintenance, Western												
<u>FY23</u>	89-5068 \ X											
	67	206	299	343	472	474	505	580	610	690	767	
<u>FY24</u>	89-5068 \ X											
	59	111	211	243	296							
<hr/>												
Acct: Western Area Power Administration, Borrowing Authority, Recovery												
<u>FY23</u>	89-4404 \ X											
	1	2	1	2	5	5	5	5	5	6	8	
<u>FY24</u>	89-4404 \ X											
			1	2	3							
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Energy

Bureau: Power Marketing Administration

Acct: Falcon and Amistad Operating and Maintenance Fund

<u>FY23</u>	89-5178 \ X											
		3	3	3		3	6	6	6	6	6	6
<u>FY24</u>	89-5178 \ X											
		2	2	2	2	2						

Acct: Colorado River Basins Power Marketing Fund, Western Area Power A

<u>FY23</u>	89-4452 \ X											
			3	27	27	20	22	37	38	40	55	
<u>FY24</u>	89-4452 \ X											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Energy

Bureau: Departmental Administration

Acct: Departmental Administration

<u>FY23</u>	89-0228 \ X											
	1	3	5	14	20	22	23	25	25	26	28	
<u>FY24</u>	89-0228 \ X											
	1	2	4	5	6							
<u>FY23</u>	89-0228 22 \ 23											
	10	15	21	24	29	39	40	47	50	57	73	
<u>FY23</u>	89-0228 23 \ 24											
	23	38	59	78	103	128	156	176	196	232	275	
<u>FY24</u>	89-0228 23 \ 24											
	3	4	11	17	27							
<u>FY24</u>	89-0228 24 \ 25											
	36	57	80	101	116							
<hr/>												
<u>FY23</u>	89-8576 \ X											
<u>FY24</u>	89-8576 \ X											
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Energy

Bureau: Departmental Administration

Acct: Office of the Inspector General

<u>FY23</u>	89-0236 \ X									1	1	1
<u>FY24</u>	89-0236 \ X											
		1	1	2	2							
<u>FY23</u>	89-0236 22 \ 23											
	2	5	10	13	13	18	18	18	18	18	18	18
<u>FY23</u>	89-0236 23 \ 24											
	8	13	16	18	30	32	39	45	53	60	69	
<u>FY24</u>	89-0236 23 \ 24											
	9	11	11	11	14							
<u>FY24</u>	89-0236 24 \ 25											
		6	11	19	21							
<u>FY23</u>	89-0236 22 \ 31											
<u>FY24</u>	89-0236 22 \ 31											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

\1 Acct: Salaries and Expenses

<u>FY23</u>	75-0600 \ X										
	439	674	913	1,135	1,392	1,699	1,998	2,296	2,542	2,934	3,274
<u>FY24</u>	75-0600 \ X										
	551	754	1,059	1,248	1,494						
<u>FY23</u>	75-0600 \ 23										
	439	637	885	1,153	1,405	1,782	2,038	2,301	2,628	2,977	3,518
<u>FY23</u>	75-0600 21 \ 23										
<u>FY24</u>	75-0600 \ 24										
	491	690	957	1,206	1,484						
<u>FY23</u>	75-0600 22 \ 24										
<u>FY24</u>	75-0600 22 \ 24										
<u>FY23</u>	75-0600 23 \ 25										
<u>FY24</u>	75-0600 23 \ 25										
<u>FY23</u>	75-0603 \ X										
				8	8	10	10	15	15	16	20
<u>FY24</u>	75-0603 \ X										
			4	3	2						
<u>FY23</u>	75-5148 \ X										
								1	1	1	2
<u>FY24</u>	75-5148 \ X										

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: FDA Innovation, Cures Act

<u>FY23</u>	75-5629 \ X											
		1	2	2	5	6	13	19	22	27	49	59
<u>FY24</u>	75-5629 \ X											
		2	3	4	7	9						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

\1 Acct: Health Resources and Services

<u>FY23</u>	75-0330 \ X											
<u>FY24</u>	75-0330 \ X											
<hr/>												
<u>FY23</u>	75-0350 \ X											
<u>FY24</u>	75-0350 \ X					5	5	5	5	5	6	
<hr/>												
<u>FY23</u>	75-0352 \ X											
	11	21	27	33	72	107	195	324	341	406	518	
<u>FY24</u>	75-0352 \ X											
	12	22	29	39	80							
<u>FY23</u>	75-0352 21 \ 23											
	1	1	1	2	25	25	82	93	93	93	93	
<hr/>												
<u>FY23</u>	75-0353 \ X											
	25	34	36	37	42	44	142	152	184	232	328	
<u>FY24</u>	75-0353 \ X											
	1	2	2	3	4							
<u>FY23</u>	75-0353 \ 23											
	10	55	58	64	241	321	502	642	754	884	1,206	
<u>FY23</u>	75-0353 22 \ 23											
		12	12	12	12	12	12	12	12	12	12	
<u>FY24</u>	75-0353 \ 24											
	11	53	74	136	158							
<hr/>												
<u>FY23</u>	75-0354 \ X											
		1	1	1	1	1	50	50	50	50	50	

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Health and Human Services												
Bureau: Health Resources and Services Administration												
<u>FY24</u>	75-0354 \ X											
<u>FY23</u>	75-0354 \ 23											
	124	126	131	392	469	641	713	734	826	977	1,191	
<u>FY23</u>	75-0354 22 \ 23											
		2	2	2	2	2	2	2	2	2	2	2
<u>FY24</u>	75-0354 \ 24											
	84	211	215	240	301							
<u>FY23</u>	75-0356 \ X											
	2	2	23	23	154	155	161	162	163	164	165	
<u>FY24</u>	75-0356 \ X											
	3	4	42	58	59							
<u>FY23</u>	75-0356 \ 23											
	15	31	32	74	145	185	221	282	318	340	360	
<u>FY23</u>	75-0356 21 \ 23											
									5	6	6	
<u>FY24</u>	75-0356 \ 24											
	19	23	56	60	79							
<u>FY23</u>	75-0356 22 \ 24											
						1	1	2	2	3	3	4
<u>FY24</u>	75-0356 22 \ 24											
		14	14	14	14							
<u>FY23</u>	75-0356 23 \ 25											
	16	18	128	170	1,425	1,916	1,931	1,935	2,023	2,029	2,033	
<u>FY24</u>	75-0356 23 \ 25											
	1	1	1	1	2							
<u>FY24</u>	75-0356 24 \ 26											
	10	22	190	251	686							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

<u>FY23</u>	75-0357 \ X											
<u>FY24</u>	75-0357 \ X											
<u>FY23</u>	75-0357 \ 23											
		3	4	6	7	10	27	57	64	68	92	99
<u>FY24</u>	75-0357 \ 24											
		2	3	4	6	15						
<u>FY23</u>	75-0358 \ 23											
		3	4	4	5	20	49	89	118	182	331	340
<u>FY23</u>	75-0358 21 \ 23											
<u>FY24</u>	75-0358 \ 24											
		2	3	4	6	19						
<u>FY23</u>	75-0358 22 \ 24											
									2	2	2	
<u>FY24</u>	75-0358 22 \ 24											
<u>FY23</u>	75-0358 23 \ 25											
									9	9	9	
<u>FY24</u>	75-0358 23 \ 25											
<u>FY24</u>	75-0358 24 \ 26											
<u>FY23</u>	75-0359 \ X											
					1	6	6	6	8	8	8	8
<u>FY24</u>	75-0359 \ X											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Health and Human Services												
Bureau: Health Resources and Services Administration												
<u>FY23</u>	75-0359 \ 23											
	3	4	4	6	263	263	265	266	268	269	286	
<u>FY24</u>	75-0359 \ 24											
	2	3	5	8	104							
<u>FY23</u>	75-0360 \ X											
	559	1,251	1,721	2,590	3,360	3,877	3,966	3,996	4,002	4,008	4,016	
<u>FY24</u>	75-0360 \ X											
	214	340	845	1,435	1,491							
<u>FY23</u>	75-0360 \ 23											
	227	272	288	298	426	653	974	1,447	1,473	1,678	1,738	
<u>FY24</u>	75-0360 \ 24											
	209	568	577	674	696							
<u>FY23</u>	75-0360 20 \ 24											
<u>FY24</u>	75-0360 20 \ 24											
<u>FY23</u>	75-0360 23 \ 24											
									1	1	1	65
<u>FY24</u>	75-0360 23 \ 24											
<u>FY23</u>	75-0361 \ 23											
	24	35	50	62	80	93	109	125	180	248	1,733	
<u>FY24</u>	75-0361 \ 24											
	26	39	53	66	80							
<u>FY23</u>	75-0365 \ X											
	13	34	35	44	49	54	72	75	90	105	119	
<u>FY24</u>	75-0365 \ X											
	12	17	21	28	35							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Covered Countermeasure Process Fund

<u>FY23</u>	75-0343 \ X										
	1	2	2	3	4	5	7	9	11	11	13
<u>FY24</u>	75-0343 \ X										
	1	2	3	4	6						

\1 Acct: Vaccine Injury Compensation Program Trust Fund

<u>FY23</u>	75-8175 \ X										
	4	14	29	42	42	42	42	42	42	42	42
<u>FY24</u>	75-8175 \ X										
	22	22	22	24	33						
<u>FY23</u>	75-75-8175 \ X										
	28	45	60	78	97	108	125	137	156	179	192
<u>FY24</u>	75-75-8175 \ X										
	30	46	68	91	117						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Health and Human Services												
Bureau: Indian Health Service												
\1	Acct: Indian Health Services											
<u>FY23</u>	75-0390 \ X											
	514	732	910	1,053	1,217	1,316		1,961	2,104	2,213	2,390	
<u>FY24</u>	75-0390 \ X											
	561	707	883	970	1,132							
<u>FY23</u>	75-0390 22 \ 23											
	20	32	46	69	76	87	95	103	120	164	275	
<u>FY23</u>	75-0390 21 \ 24											
		1	3	3	7	8	18	20	20	20	20	
<u>FY24</u>	75-0390 21 \ 24											
<u>FY23</u>	75-0390 23 \ 24											
	1,720	1,852	2,064	2,332	2,448	2,562	2,649	2,810	2,945	3,042	3,135	
<u>FY24</u>	75-0390 23 \ 24											
	62	70	90	115	142							
<u>FY24</u>	75-0390 24 \ 25											
	1,959	2,047	2,416	2,532	2,651							
<hr/>												
Acct: Contract Support Costs												
<u>FY23</u>	75-0344 \ 23											
	572	629	673	761	803	805	814	817	839	849	900	
<u>FY24</u>	75-0344 \ 24											
	595	684	809	838	872							
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Health and Human Services

Bureau: Indian Health Service

Acct: Payments for Tribal Leases

<u>FY23</u>	75-0200 22 \ 23											
		13	23	25	40	42	42	56	57	57	61	
<u>FY23</u>	75-0200 23 \ 24		13	55	100	120	123	128	143	222	273	
<u>FY24</u>	75-0200 23 \ 24											
		4	10	10	10							
<u>FY24</u>	75-0200 24 \ 25											
		92	138	162	169							

\1 Acct: Indian Health Facilities

<u>FY23</u>	75-0391 \ X											
	187	289	634	691	864	914	959	1,000	1,047	1,128	1,287	
<u>FY24</u>	75-0391 \ X											
	613	887	948	1,101	1,156							
<u>FY23</u>	75-5071 \ X											
	1	2	3	3	4	5	6	6	7	9	10	
<u>FY24</u>	75-5071 \ X											
	2	2	4	4	5							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Health and Human Services												
Bureau: Centers for Disease Control and Prevention												
\1 Acct: CDC-wide Activities and Program Support												
<u>FY23</u>	75-0943 \ X											
	32	91	210	264	333	355	759	890	897	1,033	1,340	
<u>FY24</u>	75-0943 \ X											
	2	13	20	26	41							
<u>FY23</u>	75-0943 \ 23											
	13	19	25	34	52	59	72	100	133	186	227	
<u>FY23</u>	75-0943 18 \ 23											
					2	2	2	2	3	3	4	4
<u>FY23</u>	75-0943 21 \ 23											
							2	2	3	3	3	3
<u>FY23</u>	75-0943 22 \ 23											
		1	11	20	21	23	23	24	25	28	29	
<u>FY24</u>	75-0943 \ 24											
	14	24	30	37	45							
<u>FY23</u>	75-0943 20 \ 24											
	21	33	39	71	99	82	122	332	346	383	338	
<u>FY24</u>	75-0943 20 \ 24											
	37	41	90	94	161							
<u>FY23</u>	75-0943 21 \ 24											
	20	45	49	80	104	149	174	229	230	286	336	
<u>FY24</u>	75-0943 21 \ 24											
	2	44	231	248	254							
<u>FY23</u>	75-0943 22 \ 24											
	160	163	169	175	166	168	168	169	169	173	175	
<u>FY24</u>	75-0943 22 \ 24											
		1	2	2	2							
<u>FY23</u>	75-0943 23 \ 24											
		1	1	10	10	10	14	21	48	69	98	

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Health and Human Services												
Bureau: Centers for Disease Control and Prevention												
<u>FY24</u>	75-0943 23 \ 24											
	82	264	269	273	285							
<u>FY23</u>	75-0943 23 \ 25											
	1											
<u>FY24</u>	75-0943 23 \ 25											
<u>FY24</u>	75-0943 24 \ 25											
	2	10	10	12	12							
<u>FY23</u>	75-0947 \ X											
			1	2	3	3	3	4	13	18	22	
<u>FY24</u>	75-0947 \ X											
		1	1	2	2							
<u>FY23</u>	75-0947 \ 23											
	17	23	33	48	57	68	115	138	173	204	229	
<u>FY24</u>	75-0947 \ 24											
	19	28	37	44	53							
<u>FY23</u>	75-0948 \ X											
	4	7	9	23	24	97	99	199	212	230	264	
<u>FY24</u>	75-0948 \ X											
	2	11	14	19	21							
<u>FY23</u>	75-0948 \ 23											
	36	54	68	115	165	217	517	700	810	978	1,174	
<u>FY24</u>	75-0948 \ 24											
	37	61	82	106	137							
<u>FY23</u>	75-0949 \ X											
		15	15	18	16	17	17	17	45	46	46	
<u>FY24</u>	75-0949 \ X											
		16	16	16	16							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Health and Human Services												
Bureau: Centers for Disease Control and Prevention												
<u>FY23</u>	75-0949 \ 23											
	57	99	120	174	212	250	291	346	500	592	696	
<u>FY24</u>	75-0949 \ 24											
	63	114	146	185	216							
<u>FY23</u>	75-0950 \ 23											
	57	263	287	395	458	886	954	1,035	1,223	1,306	1,387	
<u>FY24</u>	75-0950 \ 24											
	49	158	264	310	354							
<u>FY23</u>	75-0951 \ X											
	21	36	42	70	77	83	101	113	367	421	440	
<u>FY24</u>	75-0951 \ X											
	25	44	50	66	76							
<u>FY23</u>	75-0951 \ 23											
	31	54	71	103	138	183	214	252	314	427	499	
<u>FY24</u>	75-0951 \ 24											
	37	61	81	105	128							
<u>FY23</u>	75-0952 \ 23											
	21	31	76	104	122	156	195	258	330	679	760	
<u>FY24</u>	75-0952 \ 24											
	23	37	93	113	125							
<u>FY23</u>	75-0953 \ 23											
	36	57	72	95	117	141	182	257	295	334	362	
<u>FY24</u>	75-0953 \ 24											
	39	62	90	104	124							
<u>FY23</u>	75-0954 \ X											
	17	18	18	41	42	46	48	49	52	52	53	

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Health and Human Services

Bureau: Centers for Disease Control and Prevention

<u>FY24</u>	75-0954 \ X											
	17	18	19	39	40							
<u>FY23</u>	75-0955 \ 23											
	35	41	48	62	77	102	112	127	210	243	270	
<u>FY23</u>	75-0955 21 \ 23											
				1	1	1	1	1	2	3	3	
<u>FY23</u>	75-0955 22 \ 23											
	1	1	2	5	3	7	7	7	7	7	7	
<u>FY24</u>	75-0955 \ 24											
	19	25	53	62	71							
<u>FY23</u>	75-0955 22 \ 24											
	5	6	6	12	6	6	6	7	14	40	52	
<u>FY24</u>	75-0955 22 \ 24											
<u>FY23</u>	75-0955 23 \ 24											
	13	20	26	36	64	73	84	80	88	106	125	
<u>FY24</u>	75-0955 23 \ 24											
		2	1	1	2							
<u>FY23</u>	75-0955 23 \ 25											
	18	31	46	64	78	99	117	132	152	215	248	
<u>FY24</u>	75-0955 23 \ 25											
	2	3	4	4	5							
<u>FY24</u>	75-0955 24 \ 25											
	17	24	32	39	47							
<u>FY24</u>	75-0955 24 \ 26											
	24	36	54	68	81							
<u>FY23</u>	75-0956 \ X											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Health and Human Services

Bureau: Centers for Disease Control and Prevention

<u>FY24</u>	75-0956 \ X											
<u>FY23</u>	75-0956 \ 23											
	26	36	47	75	91	103	266	800	821	852	882	
<u>FY24</u>	75-0956 \ 24											
	22	38	50	65	82							
<u>FY23</u>	75-0958 \ 23											
	10	19	25	35	44	54	65	133	144	162	205	
<u>FY24</u>	75-0958 \ 24											
	9	22	30	35	38							
<u>FY23</u>	75-0959 \ 23											
	67	100	125	196	245	289	367	456	523	630	754	
<u>FY24</u>	75-0959 \ 24											
	76	119	163	211	245							
<u>FY23</u>	75-5146 \ X											
							1	1	1	1	2	
<u>FY24</u>	75-5146 \ X											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Health and Human Services

Bureau: Centers for Disease Control and Prevention

Acct: Buildings and Facilities

<u>FY23</u>	75-0960 \ X											
<u>FY24</u>	75-0960 \ X											
					2							
<u>FY23</u>	75-0960 19 \ 23		1	3	3	3	3	3	3	4	4	
<u>FY23</u>	75-0960 20 \ 24			1	1	1	1	1	1	1	3	
<u>FY24</u>	75-0960 20 \ 24											
<u>FY23</u>	75-0960 20 \ 25	2	2	2	3							
<u>FY23</u>	75-0960 21 \ 25			3	3	3	3	3	3	3	3	
<u>FY23</u>	75-0960 21 \ 25									3	3	
<u>FY24</u>	75-0960 21 \ 25											
<u>FY23</u>	75-0960 22 \ 26											
<u>FY24</u>	75-0960 22 \ 26						1	5	5	5	7	
<u>FY23</u>	75-0960 23 \ 27											
<u>FY24</u>	75-0960 23 \ 27				2	2	2	3	3	4	9	
<u>FY23</u>	75-0960 23 \ 27											
<u>FY24</u>	75-0960 23 \ 27				1	2						
<u>FY24</u>	75-0960 24 \ 28											
			2	2								

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Health and Human Services

Bureau: Centers for Disease Control and Prevention

Acct: CDC Working Capital Fund

<u>FY23</u>	75-4553 \ X											
							1	1	2	2	2	
<u>FY24</u>	75-4553 \ X											

Acct: Infectious Diseases Rapid Response Reserve Fund

<u>FY23</u>	75-0945 \ X											
	11	25	37	65	67	73	78	84	85	102	109	
<u>FY24</u>	75-0945 \ X											
		3	3	3	3							

\1 Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc

<u>FY23</u>	75-0944 \ X											
									4	4	4	
<u>FY24</u>	75-0944 \ X											
<u>FY23</u>	75-0944 \ 23											
	8	12	16	21	34	44	50	57	73	88	105	
<u>FY24</u>	75-0944 \ 24											
	9	13	19	28	33							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

\1 Acct: National Institutes of Health

<u>FY23</u>	75-0807 \ X											
<u>FY23</u>	75-0807 \ 23											
	42	70	98	121	166	215	245	270	312	351	491	
<u>FY23</u>	75-0807 22 \ 23											3
<u>FY24</u>	75-0807 \ 24											
	43	70	95	117	146							
<u>FY23</u>	75-0807 20 \ 24											
<u>FY24</u>	75-0807 20 \ 24											
<u>FY23</u>	75-0807 23 \ 24											1
<u>FY24</u>	75-0807 23 \ 24											
<u>FY23</u>	75-0819 \ 23											
	4	9	14	22	35	46	53	61	75	87	95	
<u>FY24</u>	75-0819 \ 24											
	5	10	16	24	35							
<u>FY23</u>	75-0838 \ X											
<u>FY24</u>	75-0838 \ X											
<u>FY23</u>	75-0838 19 \ 23											1

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Health and Human Services												
Bureau: National Institutes of Health												
<u>FY23</u>	75-0838 20 \ 24											
<u>FY24</u>	75-0838 20 \ 24											
<u>FY23</u>	75-0838 21 \ 25											
<u>FY24</u>	75-0838 21 \ 25											
<u>FY23</u>	75-0838 22 \ 26											
<u>FY24</u>	75-0838 22 \ 26											
<u>FY23</u>				1	1	1	1	1	1	1	1	1
<u>FY24</u>	75-0838 22 \ 26											
<u>FY23</u>	75-0838 23 \ 27											
	7	11	16	24	27	34	34	82	109	164	314	
<u>FY24</u>	75-0838 23 \ 27											
	2	4	6	7	14							
<u>FY24</u>	75-0838 24 \ 28											
	4	9	14	26	30							
<u>FY23</u>	75-0843 \ 23											
	73	182	508	773	1,121	1,602	2,182	2,654	3,111	4,003	4,412	
<u>FY24</u>	75-0843 \ 24											
	158	272	492	692	930							
<u>FY23</u>	75-0844 \ 23											
	82	135	211	313	508	671	845	997	1,197	1,506	1,748	
<u>FY24</u>	75-0844 \ 24											
	106	151	234	325	430							
<u>FY23</u>	75-0846 \ X											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

<u>FY24</u>	75-0846 \ X										
<u>FY23</u>	75-0846 \ 23										
	73	153	228	332	482	664	838	992	1,244	1,870	2,647
<u>FY24</u>	75-0846 \ 24										
	80	144	220	317	401						
<u>FY23</u>	75-0846 20 \ 24										
									9	9	9
<u>FY24</u>	75-0846 20 \ 24										
<u>FY23</u>	75-0846 21 \ 24										
			1	1	1	1	32	33	37	37	41
<u>FY24</u>	75-0846 21 \ 24										
<u>FY23</u>	75-0846 23 \ 24										
<u>FY23</u>	75-0849 \ X										
	13	14	15	15	16	19	26	35	50	88	126
<u>FY24</u>	75-0849 \ X										
	4	6	7	7	11						
<u>FY23</u>	75-0849 \ 23										
	501	792	1,124	1,567	2,224	2,969	3,466	4,165	4,961	6,000	7,101
<u>FY24</u>	75-0849 \ 24										
	511	812	1,236	1,709	2,213						
<u>FY23</u>	75-0851 \ 23										
	59	159	275	385	597	753	968	1,157	1,320	1,560	1,827
<u>FY24</u>	75-0851 \ 24										
	57	138	243	342	510						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Health and Human Services												
Bureau: National Institutes of Health												
<u>FY23</u>	75-0862 \ X											
										2		2
<u>FY24</u>	75-0862 \ X											
<u>FY23</u>	75-0862 \ 23											
	98	146	222	274	395	484	613	709	787	893	997	
<u>FY24</u>	75-0862 \ 24											
	103	151	230	293	371							
<u>FY23</u>	75-0862 20 \ 24											
<u>FY24</u>	75-0862 20 \ 24											
<u>FY23</u>	75-0872 \ 23											
	220	475	701	934	1,424	1,790	2,123	2,568	2,962	3,617	3,985	
<u>FY24</u>	75-0872 \ 24											
	238	492	756	1,004	1,341							
<u>FY23</u>	75-0872 20 \ 24											
							14	14	14	14	14	
<u>FY24</u>	75-0872 20 \ 24											
<u>FY23</u>	75-0873 \ 23											
	29	54	80	118	187	251	291	345	414	475	520	
<u>FY24</u>	75-0873 \ 24											
	35	53	88	122	158							
<u>FY23</u>	75-0875 \ 23											
	28	67	79	118	275	351	422	518	716	833	923	
<u>FY24</u>	75-0875 \ 24											
	39	79	109	184	245							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Health and Human Services												
Bureau: National Institutes of Health												
<u>FY23</u>	75-0875 20 \ 24											
								1	1	1	1	1
<u>FY24</u>	75-0875 20 \ 24											
				1	1	1						
<u>FY23</u>	75-0884 \ X											
	1		2	9	25	32	35	41	50	75	129	129
<u>FY24</u>	75-0884 \ X											
	2		5	19	34	41						
<u>FY23</u>	75-0884 \ 23											
	88		187	377	523	774	1,065	1,325	1,593	1,859	2,184	2,303
<u>FY24</u>	75-0884 \ 24											
	132		230	397	547	731						
<u>FY23</u>	75-0885 \ X											
							1	1	1	1	1	1
<u>FY24</u>	75-0885 \ X											
<u>FY23</u>	75-0885 \ 23											
	565		890	1,400	1,868	2,706	3,287	3,948	4,572	5,269	6,048	6,562
<u>FY24</u>	75-0885 \ 24											
	671		923	1,427	1,902	2,399						
<u>FY23</u>	75-0885 20 \ 24											
	7		13	15	18	26	32	173	200	200	202	202
<u>FY24</u>	75-0885 20 \ 24											
					4	6						
<u>FY23</u>	75-0886 \ X											
				6	7	8	23	45	65	78	149	189
<u>FY24</u>	75-0886 \ X											
	2		2	5	10	15						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Health and Human Services												
Bureau: National Institutes of Health												
<u>FY23</u>	75-0886 \ 23											
	141	327	459	664	956	1,220	1,473	1,712	1,940	2,227	2,584	
<u>FY24</u>	75-0886 \ 24											
	193	372	546	707	895							
<u>FY23</u>	75-0887 \ 23											
	40	74	142	218	304	375	451	560	659	812	896	
<u>FY24</u>	75-0887 \ 24											
	52	94	162	235	292							
<u>FY23</u>	75-0888 \ 23											
	36	60	105	156	233	297	371	431	501	614	688	
<u>FY24</u>	75-0888 \ 24											
	39	67	117	164	220							
<u>FY23</u>	75-0889 \ 23											
	12	21	33	42	64	82	101	131	149	165	198	
<u>FY24</u>	75-0889 \ 24											
	11	17	35	44	52							
<u>FY23</u>	75-0890 \ 23											
	49	75	105	142	212	250	300	380	449	513	534	
<u>FY24</u>	75-0890 \ 24											
	44	68	108	140	198							
<u>FY23</u>	75-0891 \ 23											
	37	53	85	113	178	237	303	414	500	572	660	
<u>FY24</u>	75-0891 \ 24											
	40	54	92	128	177							
<u>FY23</u>	75-0892 \ X											
		1	1	1	11	15	37	45	97	129	153	

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Health and Human Services												
Bureau: National Institutes of Health												
<u>FY24</u>	75-0892 \ X											
	1	2	3	7	11							
<u>FY23</u>	75-0892 \ 23											
	141	236	377	539	778	991	1,186	1,468	1,720	1,983	2,117	
<u>FY24</u>	75-0892 \ 24											
	165	255	412	540	706							
<u>FY23</u>	75-0893 \ 23											
	62	103	176	301	492	681	872	1,090	1,236	1,485	1,663	
<u>FY24</u>	75-0893 \ 24											
	61	102	180	278	408							
<u>FY23</u>	75-0894 \ 23											
	27	52	77	121	187	236	287	348	413	538	597	
<u>FY24</u>	75-0894 \ 24											
	34	52	84	123	166							
<u>FY23</u>	75-0896 \ 23											
	9	12	21	30	49	61	76	91	118	146	170	
<u>FY24</u>	75-0896 \ 24											
	10	18	28	37	48							
<u>FY23</u>	75-0897 \ 23											
	21	48	70	105	160	197	255	317	386	438	525	
<u>FY24</u>	75-0897 \ 24											
	25	56	83	107	131							
<u>FY23</u>	75-0898 \ X											
							1	1	1	1	1	
<u>FY24</u>	75-0898 \ X											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Health and Human Services												
Bureau: National Institutes of Health												
<u>FY23</u>	75-0898 \ 23											
	15	36	64	96	149	198	233	283	347	404	441	
<u>FY24</u>	75-0898 \ 24											
	21	37	60	90	113							
<u>FY23</u>	75-0898 20 \ 24											
	2	7	7	7	8	8	13	13	13	14	14	
<u>FY24</u>	75-0898 20 \ 24											
			1	1	1							
<u>FY23</u>	75-3966 21 \ 23											
	4	4	4	5	6	14	16	28	32	47	88	
<u>FY23</u>	75-3966 22 \ 24											
	237	239	239	240	246	247	249	252	253	253	253	
<u>FY24</u>	75-3966 22 \ 24											
	4	5	6	9	9							
<u>FY23</u>	75-3966 23 \ 25											
							1	1	213	354	354	355
<u>FY24</u>	75-3966 23 \ 25											
	23	27	27	28	29							
<u>FY24</u>	75-3966 24 \ 26											
<u>FY23</u>	75-5145 \ X											
	2	2	3	5	8	9	18	22	24	51	63	
<u>FY24</u>	75-5145 \ X											
	6	7	9	11	14							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: Advanced Research Projects Agency for Health, NIH

<u>FY23</u>	75-0837 22 \ 24										
	8	8	13	15	13	31	62	61	81	438	825
<u>FY24</u>	75-0837 22 \ 24										
	4	16	28	31	117						
<u>FY23</u>	75-0837 23 \ 25										
			1		1	36	38	45	48	50	85
<u>FY24</u>	75-0837 23 \ 25										
	9	13	34	33	78						

Acct: NIH Innovation, Cures Act

<u>FY23</u>	75-5628 \ X										
	15	15	16	18	76	76	135	163	283	422	440
<u>FY24</u>	75-5628 \ X										
	13	13	13	18	71						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Health and Human Services												
Bureau: Substance use And Mental Health Services Administration												
\1 Acct: Substance Use And Mental Health Services Administration												
<u>FY23</u>	75-1362 \ X											
	3		3				9	19	19	19	19	19
<u>FY24</u>	75-1362 \ X											
	3		3	3	9	9						
<u>FY23</u>	75-1362 \ 23											
	35		120	130	138	135	144	143	163	189	376	461
<u>FY23</u>	75-1362 22 \ 23											
	77		308	308	308	308	308	308	308	306	308	308
<u>FY24</u>	75-1362 \ 24											
	13		21	27	36	42						
<u>FY23</u>	75-1362 23 \ 24											
												22
<u>FY24</u>	75-1362 23 \ 24											
<hr/>												
<u>FY23</u>	75-1363 \ X											
			2	3	3	6	6	228	235	250	257	260
<u>FY24</u>	75-1363 \ X											
				1	1	1						
<u>FY23</u>	75-1363 \ 23											
	198		272	283	1,065	1,174	1,366	1,405	1,522	1,722	2,043	2,368
<u>FY23</u>	75-1363 21 \ 23											
												2
<u>FY24</u>	75-1363 \ 24											
	21		41	391	409	434						
<u>FY23</u>	75-1363 22 \ 24											
				1	1	2	2	3	3	3	3	3
<u>FY24</u>	75-1363 22 \ 24											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Health and Human Services												
Bureau: Substance use And Mental Health Services Administration												
<u>FY23</u>	75-1363 23 \ 25											
						14	16	18	91	190	254	385
<u>FY24</u>	75-1363 23 \ 25											
						2						
<u>FY24</u>	75-1363 24 \ 26											
		8	9	13	14							
<u>FY23</u>	75-1364 \ X											
	1	1	1	2	2	2	22	22	36	40	25	
<u>FY24</u>	75-1364 \ X											
	8	8	8	8	9							
<u>FY23</u>	75-1364 \ 23											
	22	23	29	497	536	551	558	1,157	1,374	2,489	4,074	
<u>FY24</u>	75-1364 \ 24											
	25	41	43	522	534							
<u>FY23</u>	75-1365 \ 23											
	2	2	2	5	17	22	22	28	71	169	236	
<u>FY24</u>	75-1365 \ 24											
	1	2	3	5	8							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Health and Human Services

Bureau: Agency for Healthcare Research and Quality

\1 Acct: Healthcare Research and Quality

<u>FY23</u>	75-1700 \ X											
		1	1	2	2	2	3	4	4	4	4	
<u>FY24</u>	75-1700 \ X											
		6	6	6	6							
<u>FY23</u>	75-1700 \ 23											
	34	41	53	93	152	168	194	218	257	298	373	
<u>FY24</u>	75-1700 \ 24											
	36	46	73	110	125							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Health and Human Services

Bureau: Centers for Medicare and Medicaid Services

\1 Acct: Program Management

<u>FY23</u>	75-0509 \ X										
		1	1	1	2	2	3	3	3	8	11
<u>FY24</u>	75-0509 \ X										
		1	5	5	5						
<hr/>											
<u>FY23</u>	75-0510 \ X										
	3	1	1	3	3	3	3	3	5	6	6
<u>FY24</u>	75-0510 \ X										
<hr/>											
<u>FY23</u>	75-0511 \ X										
	9	9	18	58	57	67	73	82	86	123	162
<u>FY24</u>	75-0511 \ X										
	12	52	62	78	83						
<u>FY23</u>	75-0511 \ 23										
	251	499	723	998	1,366	1,569	1,889	2,160	2,493	2,996	3,702
<u>FY23</u>	75-0511 20 \ 23										
			1	17	17	18	27	34	34	34	34
<u>FY23</u>	75-0511 22 \ 23										
							1	1	5	5	5
<u>FY24</u>	75-0511 \ 24										
	434	439	637	894	1,158						
<u>FY23</u>	75-0511 23 \ 24										
	74	75	115	181	182	280	281	281	376	379	389
<u>FY24</u>	75-0511 23 \ 24										
		8	8	8	8						
<u>FY24</u>	75-0511 24 \ 25										
	89	112	112	158	172						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Health and Human Services												
Bureau: Centers for Medicare and Medicaid Services												
\1 Acct: Federal Hospital Insurance Trust Fund												
<u>FY23</u>	75-8005 \ X											
	1,196	2,539	3,638	3,266	3,555	3,347	3,457	3,691	3,493	3,509	3,547	
<u>FY24</u>	75-8005 \ X											
	1,321	1,214	1,266	1,579	2,011							
<u>FY23</u>	75-75-8005 \ X											
	47,025	94,182	126,239	158,311	202,048	218,149	251,705	309,814	326,967	360,696	417,876	
<u>FY24</u>	75-75-8005 \ X											
	51,353	85,948	126,109	160,227	193,330							
\1 Acct: Health Care Fraud and Abuse Control Account												
<u>FY23</u>	75-8393 \ X											
	525	679	749	788	890	975	1,015	1,111	1,282	1,490	1,561	
<u>FY24</u>	75-8393 \ X											
	575	613	752	800	1,148							
<u>FY23</u>	75-8393 22 \ 23											
	25	37	41	49	126	127	127	127	127	127	127	
<u>FY23</u>	75-8393 23 \ 24											
	111	143	339	410	429	461	499	547	589	647	794	
<u>FY24</u>	75-8393 23 \ 24											
	17	23	23	24	24							
<u>FY24</u>	75-8393 24 \ 25											
	117	175	218	301	386							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Health and Human Services												
Bureau: Centers for Medicare and Medicaid Services												
\1 Acct: Federal Supplementary Medical Insurance Trust Fund												
<u>FY23</u>	75-8004 \ X											
	2,465	4,347	5,769	5,564	5,835	5,605	5,638	5,929	6,343	6,349	6,292	
<u>FY24</u>	75-8004 \ X											
	2,855	2,535	2,360	2,519	3,195							
<u>FY23</u>	75-75-8004 \ X											
	58,419	103,006	139,518	177,871	237,964	255,366	297,501	372,504	391,114	432,621	505,067	
<u>FY24</u>	75-75-8004 \ X											
	65,442	108,963	152,529	193,429	238,015							
\1 Acct: Medicare Prescription Drug Account, Federal Supplementary Insura												
<u>FY23</u>	75-8308 \ X											
	9,914	14,645	30,339	40,378	52,974	53,058	62,628	82,102	82,107	92,270	113,706	
<u>FY24</u>	75-8308 \ X											
	11,242	13,730	26,317	37,682	47,151							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Low Income Home Energy Assistance

<u>FY23</u>	14-75-1502 \ 23											
<u>FY24</u>	14-75-1502 \ 24											
			4	5	6							
<u>FY23</u>	14-75-1502 23 \ 26											
<u>FY24</u>	14-75-1502 23 \ 26											
<u>FY24</u>	14-75-1502 24 \ 26											
<hr/>												
<u>FY23</u>	75-1502 \ X											
<u>FY24</u>	75-1502 \ X											
<u>FY23</u>	75-1502 \ 23	4,414	4,414	4,415	5,415	5,977	5,977	5,978	5,981	5,981	5,996	6,000
<u>FY23</u>	75-1502 22 \ 23											17
<u>FY24</u>	75-1502 \ 24	3,586	3,586	3,586	3,586	3,587						
<u>FY23</u>	75-1502 22 \ 26											
<u>FY24</u>	75-1502 22 \ 26											
<u>FY23</u>	75-1502 23 \ 26	100	100	100	100	100	100	100	100	100	100	100
<u>FY24</u>	75-1502 23 \ 26											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

<u>FY24</u>	75-1502 24 \ 26											
	100	100	100	100	100							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Refugee and Entrant Assistance

<u>FY23</u>	75-1503 \ X										
	2	2	2	2	2	2	2	2	2	2	2
<u>FY24</u>	75-1503 \ X										
<u>FY23</u>	75-1503 \ 23										
		1	1	2	2	2	3	27	33	34	47
<u>FY23</u>	75-1503 21 \ 23										
	1	6	14	49	58	86	86	93	95	93	182
<u>FY23</u>	75-1503 22 \ 23										
	669	835	841	958	1,014	1,064	1,064	1,108	1,814	1,814	2,118
<u>FY24</u>	75-1503 \ 24										
	2	2	2	2	4						
<u>FY23</u>	75-1503 22 \ 24										
	93	262	323	408	418	623	700	864	959	965	1,262
<u>FY24</u>	75-1503 22 \ 24										
	163	165	170	178	189						
<u>FY23</u>	75-1503 23 \ 24										
				274	276	414	957	963	1,441	1,516	1,560
<u>FY24</u>	75-1503 23 \ 24										
	621	621	687	761	761						
<u>FY23</u>	75-1503 23 \ 25										
	1,552	2,147	2,209	2,354	3,168	3,785	4,647	4,774	5,147	5,272	6,328
<u>FY24</u>	75-1503 23 \ 25										
	93	110	879	931	1,093						
<u>FY24</u>	75-1503 24 \ 26										
	719	738	1,222	1,378	1,889						
<u>FY23</u>	75-1503 23 \ 27										

2

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

FY24 75-1503 23 \ 27

\1 Acct: Promoting Safe and Stable Families

<u>FY23</u>	75-1512 \ X											
	1	41	42	43	43	49	58	71	74	76	77	
<u>FY24</u>	75-1512 \ X											
		10	10	10	11							
<u>FY23</u>	75-1512 \ 23											
		47	73	77	100	328	335	342	432	439	473	
<u>FY24</u>	75-1512 \ 24											
		38	38	116	120							
<u>FY23</u>	75-1512 19 \ 26											
<u>FY24</u>	75-1512 19 \ 26											
			3	3	3							
<u>FY23</u>	75-1512 22 \ 26											
<u>FY24</u>	75-1512 22 \ 26											3
<u>FY23</u>	75-1512 23 \ 27											
<u>FY24</u>	75-1512 23 \ 27											6

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Payments to States for the Child Care and Development Block Gran

<u>FY23</u>	14-75-1515 \ 23											
	11	19	19	19	162	169	169	169	171	173	173	
<u>FY23</u>	14-75-1515 22 \ 23											
<u>FY24</u>	14-75-1515 \ 24											
	140	165	171	171	171							
<u>FY24</u>	75-1515 \ X											
<u>FY23</u>	75-1515 \ 23											
	1,263	1,263	5,232	5,413	5,416	6,572	6,577	6,578	7,729	7,756	7,801	
<u>FY23</u>	75-1515 22 \ 23											
<u>FY24</u>	75-1515 \ 24											
	875	2,546	2,548	3,311	3,608							
<u>FY23</u>	75-1515 21 \ 24											
		1	1	1	1	3	8	10	10	10	10	
<u>FY24</u>	75-1515 21 \ 24											
<u>FY23</u>	75-1515 23 \ 24											
<u>FY24</u>	75-1515 23 \ 24											10
<u>FY23</u>	75-1515 21 \ 25											
		1	1	1	1	1	22	27	27	27	27	27
<u>FY24</u>	75-1515 21 \ 25											
<u>FY23</u>	75-1515 22 \ 26											
						1	1	1	1	1	1	1

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

FY24 75-1515 22 \ 26

FY23 75-1515 23 \ 27

FY24 75-1515 23 \ 27

FY24 75-1515 24 \ 28

							2	3	4	26	27
		2	3	5	5						
					1						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

\1 Acct: Children and Families Services Programs

<u>FY23</u>	14-75-1536 \ 23					1	1	1	1	1	1	1
<u>FY24</u>	14-75-1536 \ 24											
<hr/>												
<u>FY23</u>	75-1536 \ X											
<u>FY24</u>	75-1536 \ X		1	1	2	3	20	22	22	23	24	
<u>FY23</u>	75-1536 \ 23		3	3	3	3						
	1,145	1,859	2,321	3,673	5,695	7,042	7,885	9,718	10,981	12,690	14,056	
<u>FY23</u>	75-1536 21 \ 23											2
<u>FY23</u>	75-1536 22 \ 23											
	5	255	255	255	255	255	255	255	255	255	298	
<u>FY24</u>	75-1536 \ 24											
	1,058	1,856	2,428	2,989	4,164							
<u>FY23</u>	75-1536 23 \ 24											
		33	68	68	68	68	68	68	68	68	92	
<u>FY24</u>	75-1536 23 \ 24											
	281	298	298	298	298							
<u>FY24</u>	75-1536 24 \ 25											
		1	2	2	2							
<u>FY23</u>	75-1536 22 \ 26											
		2	3	3	4	5	6	6	6	7	9	
<u>FY24</u>	75-1536 22 \ 26											
	1	1	2	2	2							
<u>FY23</u>	75-1536 23 \ 27											
		3	2	2	3	11	12	22	23	36	64	

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

<u>FY24</u>	75-1536 23 \ 27										
		4	8	12	25	38					
<u>FY24</u>	75-1536 24 \ 28					3					

Bureau: Administration for Community Living

\1 Acct: Aging and Disability Services Programs

<u>FY23</u>	75-0142 \ X					8	19	34	35	66	70	
<u>FY24</u>	75-0142 \ X	5	5	5	5	5						
<u>FY23</u>	75-0142 \ 23	378	382	388	1,913	1,942	1,981	2,079	2,145	2,210	2,354	2,534
<u>FY23</u>	75-0142 22 \ 23											
<u>FY24</u>	75-0142 \ 24	256	660	665	670	952						
<u>FY23</u>	75-0142 23 \ 24											
<u>FY24</u>	75-0142 23 \ 24						33	40	40	42	42	
<u>FY23</u>	75-0142 21 \ 25											
<u>FY24</u>	75-0142 21 \ 25						6	6	6	6	6	6
<u>FY24</u>	75-0142 24 \ 25											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Health and Human Services

Bureau: Administration for Strategic Preparedness and Response

Acct: Research, Development, and Procurement

FY24 75-1000 \ 24

2

Bureau: Departmental Management

\1 Acct: General Departmental Management

FY23 75-0120 \ X

1 1 1 2 2 5 5 6

FY24 75-0120 \ X

2 2 5

FY23 75-0120 \ 23
28

44 58 80 107 125 159 260 297 375 544

FY24 75-0120 \ 24

41 63 88 105 108

\1 Acct: Office for Civil Rights

FY23 75-0135 \ X

1 2 3 7 8 9 6 10 11 17 22

FY24 75-0135 \ X

2 2 3 5 11

FY23 75-0135 \ 23
5

7 10 14 17 21 23 27 29 33 40

FY24 75-0135 \ 24

4 6 9 11 15

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Health and Human Services

Bureau: Departmental Management

Acct: Office of the National Coordinator for Health Information Techno

FY23 75-0130 \ 23

FY23 75-0131 \ X

FY24 75-0131 \ X

Acct: Medicare Hearings and Appeals

<u>FY23</u>	75-0139 22 \ 23											
	23	15	20	21	22	26	27	28	29	30	32	
<u>FY23</u>	75-0139 23 \ 24											
	4	24	37	52	67	82	98	113	129	145	167	
<u>FY24</u>	75-0139 23 \ 24											
	25	23	23	32	30							
<u>FY24</u>	75-0139 24 \ 25											
	3	17	31	34	50							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Health and Human Services

Bureau: Departmental Management

Acct: Public Health and Social Services Emergency Fund

<u>FY23</u>	75-0140 \ X										
	3,459	4,630	5,854	6,032	6,456	6,587	8,648	10,174	10,418	12,495	15,884
<u>FY24</u>	75-0140 \ X										
	311	955	3,050	3,183	3,046						
<u>FY23</u>	75-0140 \ 23										
	22	33	48	65	113	130	150	462	516	540	650
<u>FY23</u>	75-0140 21 \ 23										
											1
<u>FY23</u>	75-0140 22 \ 23										
		24	54	54	80	100	100	100	100	104	108
<u>FY24</u>	75-0140 \ 24										
	22	37	56	73							
<u>FY23</u>	75-0140 20 \ 24										
	39	186	218	291	324	331	394	490	491	490	1,201
<u>FY24</u>	75-0140 20 \ 24										
	322	376	1,049	1,284	1,286						
<u>FY23</u>	75-0140 21 \ 24										
		13	13	17	29	39	80	94	94	93	161
<u>FY24</u>	75-0140 21 \ 24										
			150	150	165						
<u>FY23</u>	75-0140 22 \ 24										
	1	1	1	1	1	1	1	1	1	1	1
<u>FY24</u>	75-0140 22 \ 24										
		1	1	1	1						
<u>FY23</u>	75-0140 23 \ 24										
	14	46	53	67	202	218	290	312	443	582	986
<u>FY24</u>	75-0140 23 \ 24										
	4	5	9	12	21						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Health and Human Services												
Bureau: Departmental Management												
<u>FY23</u>	75-0140 23 \ 25											
					1	1	1	2	2	2	2	3
<u>FY24</u>	75-0140 23 \ 25											
<u>FY24</u>	75-0140 24 \ 25											
		20	45	82	109							
<u>FY24</u>	75-0140 24 \ 26											
<hr/>												
Acct: Nonrecurring Expenses Fund												
<u>FY23</u>	75-0125 \ X											
		4	10	13	23	31	36	45	61	80	102	
<u>FY24</u>	75-0125 \ X											
	4	5	13	24	25							
<u>FY23</u>	75-75-0125 \ X											
	7	7	7	19	45	46	72	129	137	186	297	
<u>FY24</u>	75-75-0125 \ X											
	2	3	10	25	40							
<hr/>												
Bureau: Program Support Center												
Acct: HHS Accrual Contribution to the Uniformed Services Retiree Healt												
<u>FY23</u>	75-0170 \ 23											
	34	34	34	34	34	34	34	34	34	34	34	34
<u>FY24</u>	75-0170 \ 24											
	36	36	36	36	36							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Health and Human Services

Bureau: Office of the Inspector General

\1 Acct: Office of Inspector General

<u>FY23</u>	75-0128 \ X										
	44	65	94	102	136	151	168	196	212	234	258
<u>FY24</u>	75-0128 \ X										
	51	80	106	132	152						
<u>FY23</u>	75-0128 \ 23										
	7	10	14	23	34	43	51	61	68	78	93
<u>FY23</u>	75-0128 22 \ 23										
	1	1	3	3	5	5	5	5	5	6	6
<u>FY24</u>	75-0128 \ 24										
	5	8	11	14	22						
<u>FY23</u>	75-0128 23 \ 24										
	9	14	19	30	42	51	62	76	86	97	106
<u>FY24</u>	75-0128 23 \ 24										
	2	2	2	2	2						
<u>FY24</u>	75-0128 24 \ 25										
	9	14	19	24	32						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Homeland Security

Bureau: Office of the Secretary and Executive Management

Acct: Operations and Support, OSEM

<u>FY23</u>	70-0100 \ X											
<u>FY23</u>	70-0100 \ 23											
	30	43	62	77	104	125	156	189	216	249	312	
<u>FY23</u>	70-0100 22 \ 23											
								1	4	4	5	
<u>FY24</u>	70-0100 \ 24											
	34	53	72	99	117							
<u>FY23</u>	70-0100 23 \ 24											
								1	1	1	1	
<u>FY24</u>	70-0100 23 \ 24											
		3	3	3	4							
<u>FY23</u>	70-0110 \ X											
<u>FY24</u>	70-0110 \ X											

Acct: Procurement, Construction, and Improvements, OSEM

<u>FY23</u>	70-1913 23 \ 25											
							4	4	4	4	4	
<u>FY24</u>	70-1913 23 \ 25											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Homeland Security

Bureau: Office of the Secretary and Executive Management

Acct: Gifts and Donations

FY23 70-8244 \ X

FY24 70-8244 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Homeland Security

Bureau: Management Directorate

Acct: Operations and Support, MD

<u>FY23</u>	70-0102 \ X				3	3	5	7	7	7	17		
<u>FY24</u>	70-0102 \ X				4								
<hr/>													
<u>FY23</u>	70-0111 \ X										1		
<u>FY24</u>	70-0111 \ X												
<hr/>													
<u>FY23</u>	70-0112 \ X		1	8	8	11	12	12	13	14	18	18	
<u>FY24</u>	70-0112 \ X		25	32	32	32							
<u>FY23</u>	70-0112 \ 23		163	245	351	619	810	941	1,106	1,210	1,317	1,472	1,729
<u>FY23</u>	70-0112 22 \ 23					9	10	11	11	11	16	16	
<u>FY24</u>	70-0112 \ 24		141	231	371	521	628						
<u>FY23</u>	70-0112 23 \ 24												
<hr/>													
<u>FY23</u>	70-0113 \ X							2	2	2	2		
<u>FY24</u>	70-0113 \ X												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Homeland Security

Bureau: Management Directorate

Acct: Procurement, Construction, and Improvements, MD

<u>FY23</u>	70-0406 \ X											
<u>FY24</u>	70-0406 \ X											
<u>FY23</u>	70-0406 21 \ 23											
			14	15	15	15	15	17	17	25	27	
<u>FY23</u>	70-0406 20 \ 24											
<u>FY24</u>	70-0406 20 \ 24		78	78	78							
<u>FY23</u>	70-0406 22 \ 24											
	5	7	13	13	16	16	27	28	29	40	68	
<u>FY24</u>	70-0406 22 \ 24											
				14	14							
<u>FY23</u>	70-0406 21 \ 25											
										1	1	
<u>FY24</u>	70-0406 21 \ 25											
			49	49	49							
<u>FY23</u>	70-0406 22 \ 25											
							151	151	151	151	151	
<u>FY24</u>	70-0406 22 \ 25											
<u>FY23</u>	70-0406 23 \ 25											
	7	7	7	11	11	13	17	23	24	32	34	
<u>FY24</u>	70-0406 23 \ 25											
	2	3	3	5	5							
<u>FY23</u>	70-0406 22 \ 26											
							142	142	142	142	146	

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Homeland Security												
Bureau: Management Directorate												
<u>FY24</u>												
				41	41	41						
<u>FY24</u>				3	3	4						
<u>FY24</u>				3	20	20						
<u>FY23</u>									55	122	128	128
<u>FY24</u>						46						
<hr/>												
Acct: Federal Protective Service												
<u>FY23</u>												
<u>FY24</u>												
<hr/>												
Acct: Office of Biometric Identity Management												
<u>FY23</u>												
<u>FY24</u>												
<hr/>												
Acct: Department of Homeland Security Nonrecurring Expenses Fund												
<u>FY23</u>												
<u>FY24</u>									1	9	13	
		2	3	3	3	3						
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Homeland Security

Bureau: Analysis and Operations

Acct: Operations and Support, AO

<u>FY23</u>	70-0115 \ 23											
	34	47	65	79	105	123	143	161	178	198	221	
<u>FY23</u>	70-0115 22 \ 23											
					3	3	3	5	7	6	10	
<u>FY24</u>	70-0115 \ 24											
	30	49	67	85	102							
<u>FY23</u>	70-0115 23 \ 24											
		4	4	12	24	32	42	42	44	70	87	
<u>FY24</u>	70-0115 23 \ 24											
				1	2							
<u>FY24</u>	70-0115 24 \ 25											
	5	8	16	20	23							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Homeland Security

Bureau: Office of the Inspector General

Acct: Operations and Support, OIG

<u>FY23</u>	70-0200 \ X											
							1	2	2	4	5	
<u>FY24</u>	70-0200 \ X											
	1	2	3	3	4							
<u>FY23</u>	70-0200 \ 23											
	28	42	66	81	100	126	143	164	179	192	215	
<u>FY24</u>	70-0200 \ 24											
	28	45	59	75	92							
<u>FY23</u>	70-0200 21 \ 25											
									1	1	2	
<u>FY24</u>	70-0200 21 \ 25											
	1	2	2	3	4							
<u>FY23</u>	70-0200 22 \ 26											
<u>FY24</u>	70-0200 22 \ 26											
				1	1							
<u>FY23</u>	70-0200 22 \ 28											
<u>FY24</u>	70-0200 22 \ 28											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Homeland Security

Bureau: U.S. Customs and Border Protection

\1 Acct: Operations and Support, CBP

<u>FY23</u>	70-0503 \ X											
<u>FY24</u>	70-0503 \ X											
<hr/>												
<u>FY23</u>	70-0530 \ X											
	9	104	137	160	193	208	214	316	417	517	520	
<u>FY24</u>	70-0530 \ X											
	1	100	101	104	193							
<u>FY23</u>	70-0530 \ 23											
	2,013	3,230	4,513	5,998	7,565	9,224	10,644	11,782	12,874	14,234	16,201	
<u>FY23</u>	70-0530 22 \ 23											
		18	31	38	55	66	96	112	132	163	267	
<u>FY24</u>	70-0530 \ 24											
	2,520	3,884	5,051	6,433	7,648							
<u>FY23</u>	70-0530 20 \ 24											
<u>FY24</u>	70-0530 20 \ 24											
<u>FY23</u>	70-0530 23 \ 24											
	101	150	170	136	189	260	329	371	390	432	537	
<u>FY24</u>	70-0530 23 \ 24											
	2	9	30	58	73							
<u>FY24</u>	70-0530 24 \ 25											
	14	50	80	178	215							
<u>FY23</u>	70-0530 22 \ 26											
			6	6	6	6	6	6	6	9	13	
<u>FY24</u>	70-0530 22 \ 26											
			1	2	4							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Homeland Security

Bureau: U.S. Customs and Border Protection

<u>FY23</u>	70-5087 \ X											
	86	86	116	157	233	259	346	506	506	587	678	
<u>FY24</u>	70-5087 \ X											
	67	157	183	184	274							
<u>FY23</u>	70-5089 \ X											
	8	13	16	21	26	32	36	45	50	56	65	
<u>FY24</u>	70-5089 \ X											
	3	10	13	13	14							
<u>FY23</u>	70-5451 \ X											
				1	1	1	1	1	1	1	1	1
<u>FY24</u>	70-5451 \ X											
<u>FY23</u>	70-5694 \ X											
	4	6	7	8	10	12	14	16	17	19	21	
<u>FY24</u>	70-5694 \ X											
	5	6	8	10	12							
<u>FY23</u>	70-5695 \ X											
	69	134	216	254	320	410	461	526	652	722	829	
<u>FY24</u>	70-5695 \ X											
	99	207	278	299	415							
<u>FY23</u>	70-8870 \ X											
									3	3	3	
<u>FY24</u>	70-8870 \ X											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Homeland Security

Bureau: U.S. Customs and Border Protection

Acct: Border Security Fencing, Infrastructure, and Technology

FY23 70-0533 \ X

FY24 70-0533 \ X

1

Acct: Automation Modernization, Customs and Border Protection

FY23 70-0531 \ X

FY24 70-0531 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Homeland Security

Bureau: U.S. Customs and Border Protection

Acct: Procurement, Construction, and Improvements, CBP

<u>FY23</u>	70-0532 \ X											
<u>FY24</u>	70-0532 \ X											
<u>FY23</u>	70-0532 19 \ 23											
							3	3	23	25	274	
<u>FY23</u>	70-0532 21 \ 23											
									7	8	13	
<u>FY23</u>	70-0532 20 \ 24											
						24	26	27	264	264	1,145	
<u>FY24</u>	70-0532 20 \ 24											
<u>FY23</u>	70-0532 22 \ 24											
						13	20	26	35	43	65	
<u>FY24</u>	70-0532 22 \ 24											
<u>FY23</u>	70-0532 21 \ 25				1	1						
							26	51	54	55	92	243
<u>FY24</u>	70-0532 21 \ 25											
	9	9	9	10	11							
<u>FY23</u>	70-0532 23 \ 25											
							12	62	106	205	250	417
<u>FY24</u>	70-0532 23 \ 25											
	2	3	4	8	13							
<u>FY23</u>	70-0532 22 \ 26											
							15	16	16	20	22	102
<u>FY24</u>	70-0532 22 \ 26											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Homeland Security												
Bureau: U.S. Customs and Border Protection												
<u>FY23</u>	70-0532 23 \ 27											49
<u>FY24</u>	70-0532 23 \ 27											
					1	1						
Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur												
<u>FY23</u>	70-0544 \ X											
<u>FY24</u>	70-0544 \ X											
						1						
Acct: Enhanced Inspectional Services												
<u>FY23</u>	70-4363 \ X											1
<u>FY24</u>	70-4363 \ X											
Acct: International Registered Traveler												
<u>FY23</u>	70-5543 \ X											
	3	22	23	52	79	98	107	135	158	171	244	
<u>FY24</u>	70-5543 \ X											
	5	10	17	36	54							
Acct: APEC Business Travel Card												
<u>FY23</u>	70-5569 \ X											
									1	1	2	
<u>FY24</u>	70-5569 \ X											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Homeland Security

Bureau: U.S. Immigration and Customs Enforcement

\1 Acct: Operations and Support, ICE

<u>FY23</u>	70-0504 \ X											
<u>FY23</u>	70-0540 \ X											
		2	2	2	4	6	9	9	11	11	15	
<u>FY24</u>	70-0540 \ X											
				2	7							
<u>FY23</u>	70-0540 \ 23											
		1,854	2,583	3,512	4,186	5,188	5,945	6,418	7,216	8,020	9,075	
<u>FY23</u>	70-0540 22 \ 23											
			1	1	5	8	10	11	11	16	21	
<u>FY24</u>	70-0540 \ 24											
		1,168	2,091	2,630	3,317	4,034						
<u>FY23</u>	70-0540 20 \ 24											
					1	1	1	1	1	1	1	
<u>FY24</u>	70-0540 20 \ 24											
<u>FY23</u>	70-0540 23 \ 24											
		2	2	2	8	18	27	33	33	36	46	
<u>FY24</u>	70-0540 23 \ 24											
			1	1	2							
<u>FY24</u>	70-0540 24 \ 25											
				7	7							
<u>FY23</u>	70-5126 \ X											
			10	10	10	10	10	10	19	22	24	
<u>FY24</u>	70-5126 \ X											
			10	10	10							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Homeland Security

Bureau: U.S. Immigration and Customs Enforcement

FY23 70-5378 \ X
 21 27 40 46 59 72 81 90 96 102 142

FY24 70-5378 \ X
 19 25 38 53 65

FY23 70-5382 \ X
 20 35 35 35 37 37 37 50 85 117

FY24 70-5382 \ X
 26 49 71 72

FY23 70-5542 \ X

FY24 70-5542 \ X

FY23 70-8598 \ X

Acct: Automation Modernization, Immigration and Customs Enforcement

FY23 70-0543 \ X

FY24 70-0543 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Homeland Security

Bureau: U.S. Immigration and Customs Enforcement

Acct: Procurement, Construction, and Improvements, ICE

<u>FY23</u>	70-0545 \ X											
<u>FY24</u>	70-0545 \ X											
<u>FY23</u>	70-0545 21 \ 23											
<u>FY23</u>	70-0545 22 \ 24											
<u>FY24</u>	70-0545 22 \ 24								1	1	1	13
<u>FY23</u>	70-0545 21 \ 25											
<u>FY24</u>	70-0545 21 \ 25											
<u>FY23</u>	70-0545 23 \ 25	10	10	10	10							
<u>FY24</u>	70-0545 23 \ 25										2	7
<u>FY23</u>	70-0545 22 \ 26											
<u>FY24</u>	70-0545 22 \ 26										4	4

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 \1 Acct: Operations and Support, TSA

<u>FY23</u>	70-0541 \ X											
<u>FY24</u>	70-0541 \ X											
<hr/>												
<u>FY23</u>	70-0550 \ X											
	42	101	129	166	228	252	295	353	384	440	485	
<u>FY24</u>	70-0550 \ X											
	52	115	141	175	242							
<u>FY23</u>	70-0550 22 \ 23											
	60	153	170	186	189	196	195	213	217	170	179	
<u>FY23</u>	70-0550 23 \ 24											
	1,074	1,645	2,266	3,015	3,950	4,570	5,362	6,118	6,869	7,632	8,623	
<u>FY24</u>	70-0550 23 \ 24											
	38	33	49	63	66							
<u>FY24</u>	70-0550 24 \ 25											
	1,534	2,291	2,713	3,410	4,251							
<hr/>												
<u>FY23</u>	70-5390 \ X											
						1	1	1	1	1	1	
<u>FY24</u>	70-5390 \ X											
<hr/>												
<u>FY23</u>	70-5545 \ X											
<u>FY24</u>	70-5545 \ X											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Homeland Security

Bureau: Transportation Security Administration

\1 Acct: Intelligence and Vetting

FY23 70-0557 \ X

FY24 70-0557 \ X

2 2 2 2

Acct: Transportation Security Support

FY23 70-0553 \ X

FY24 70-0553 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Homeland Security

Bureau: Transportation Security Administration

\1 Acct: Procurement, Construction, and Improvements, TSA

FY23 70-0410 21 \ 23

FY23 70-0410 22 \ 24

1 1 1 1 1 1 15 18 18

FY24 70-0410 22 \ 24

FY23 70-0410 23 \ 25

16 18 61 62 65 78 91 138

FY24 70-0410 23 \ 25

FY24 70-0410 24 \ 26

2 9 10

FY23 70-5385 \ X

11 12 17 17 22 47 87 186 257

FY24 70-5385 \ X

4 4 29

\1 Acct: Research and Development, TSA

FY23 70-0802 22 \ 23

FY23 70-0802 23 \ 24

1 2 6 7 9 13 15 19 33

FY24 70-0802 23 \ 24

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Homeland Security

Bureau: United States Coast Guard

Acct: Operations and Support, CG

<u>FY23</u>	70-0610 \ X											
<u>FY24</u>	70-0610 \ X											
<u>FY23</u>	70-0610 \ 23											
		1,015	1,901	2,410	3,128	4,702	5,291	6,305	7,160	7,535	8,351	9,550
<u>FY23</u>	70-0610 19 \ 23											
							1	1	1	1	1	2
<u>FY23</u>	70-0610 21 \ 23											
				1	1	1	1	1	6	7	8	8
<u>FY23</u>	70-0610 22 \ 23											
		10	19	21	22	23	25	25	27	27	27	27
<u>FY24</u>	70-0610 \ 24											
		1,170	1,914	2,637	3,309	4,020						
<u>FY23</u>	70-0610 20 \ 24											
								1	2	3	3	4
<u>FY24</u>	70-0610 20 \ 24											
				1	1	1						
<u>FY23</u>	70-0610 22 \ 24											
<u>FY24</u>	70-0610 22 \ 24											
<u>FY23</u>	70-0610 23 \ 24											
		3	7	15	21	32	35	38	38	45	66	
<u>FY24</u>	70-0610 23 \ 24											
		11	25	30	31	31						
<u>FY23</u>	70-0610 21 \ 25											
						1	1	1	2	2	2	3

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Homeland Security												
Bureau: United States Coast Guard												
<u>FY24</u>	70-0610 21 \ 25											
	1	1	1	1	1	1						
<u>FY24</u>	70-0610 24 \ 25											
					2	3						
<u>FY23</u>	70-0610 22 \ 26											
	1	1	1	1	1	1	5	5	5	6	8	11
<u>FY24</u>	70-0610 22 \ 26											
<u>FY23</u>	70-0610 23 \ 27											
	1	2	3	3	3	4	4	5	6	7	9	14
<u>FY24</u>	70-0610 23 \ 27											
	4	4	4	4	4	4						
<u>FY24</u>	70-0610 24 \ 28											
	1	2	3	3	3	3						
<hr/>												
Acct: Environmental Compliance and Restoration												
<u>FY23</u>	70-0611 \ X											
<u>FY24</u>	70-0611 \ X											
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Homeland Security

Bureau: United States Coast Guard

Acct: Procurement, Construction, and Improvements, CG

<u>FY23</u>	70-0613 \ X										
		2	2	2	2	2	2	2	2	2	52
<u>FY24</u>	70-0613 \ X										
	1	1	1	1	1						
<u>FY23</u>	70-0613 19 \ 23										
	3	5	9	34	39	54	129	237	243	266	353
<u>FY23</u>	70-0613 20 \ 24										
	61	86	98	93	96	96	100	72	77	84	121
<u>FY24</u>	70-0613 20 \ 24										
	16	24	27	15	13						
<u>FY23</u>	70-0613 21 \ 25										
	15	30	43	92	110	127	126	139	147	157	201
<u>FY24</u>	70-0613 21 \ 25										
	7	28	33	44	42						
<u>FY23</u>	70-0613 22 \ 26										
	26	34	53	81	114	120	136	158	184	214	291
<u>FY24</u>	70-0613 22 \ 26										
	36	85	114	121	144						
<u>FY23</u>	70-0613 23 \ 27										
	3	8	35	58	79	85	118	131	164	228	334
<u>FY24</u>	70-0613 23 \ 27										
	20	29	106	121	142						
<u>FY24</u>	70-0613 24 \ 28										
		13	26	29	32						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Homeland Security

Bureau: United States Coast Guard

Acct: Research and Development, CG

FY23 70-0615 \ X

FY24 70-0615 \ X

FY23 70-0615 21 \ 23

1 1 1 2 2 2 2 2 2 5

FY23 70-0615 22 \ 24

1 1 1 2 2 2

FY24 70-0615 22 \ 24

1

FY23 70-0615 23 \ 25

1 1 1 1 2 3 4 4 4 4 6 6

FY24 70-0615 23 \ 25

1

Acct: Medicare-Eligible Retiree Health Fund Contribution, Homeland Sec

FY23 70-0616 \ 23

252 252 252 252 252 252 252 252 252 252

FY24 70-0616 \ 24

265 265 265 265 265

Acct: Coast Guard Housing Fund

FY23 70-5710 \ X

FY24 70-5710 \ X

5 6 3 12 12

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Homeland Security												
Bureau: United States Coast Guard												
Acct: Trust Fund Share of Expenses												
<u>FY23</u>	70-8314 \ 23						25	45	45	45	45	45
<hr/>												
\1	Acct: Oil Spill Liability Trust Fund											
<u>FY23</u>	70-8185 \ X											
<u>FY24</u>	70-8185 \ X											
<hr/>												
Bureau: United States Secret Service												
Acct: Operations and Support, USSS												
<u>FY23</u>	70-0400 \ X									1	1	25
<u>FY24</u>	70-0400 \ X					1						
	23											
<u>FY23</u>	70-0400 \ 23	323	498	696	873	1,081	1,325	1,602	1,795	2,067	2,281	2,647
<u>FY23</u>	70-0400 22 \ 23	3	4	5	6	5		2	2	3	9	16
<u>FY24</u>	70-0400 \ 24	327	533	707	879	1,101						
<u>FY23</u>	70-0400 23 \ 24	1	2	2	2	7	13	14	26	33	33	41
<u>FY24</u>	70-0400 23 \ 24	2	2	3	4	8						
<u>FY24</u>	70-0400 24 \ 25		2	2	2	4						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Homeland Security

Bureau: United States Secret Service

Acct: Procurement, Construction, and Improvements, USSS

FY23 70-0401 \ X

FY24 70-0401 \ X

FY23 70-0401 21 \ 23

1 1 1 3 4 7 7 7 9 11

FY23 70-0401 22 \ 24

1 1 1 1 6 8 8 9 16

FY24 70-0401 22 \ 24

1 2 2

FY23 70-0401 23 \ 25

1 6 17 23 25 30 47 48

FY24 70-0401 23 \ 25

4 9

FY24 70-0401 24 \ 26

4 6

Acct: Research and Development, USSS

FY23 70-0804 22 \ 23

1 1 1 1

FY23 70-0804 23 \ 24

1 2

FY24 70-0804 23 \ 24

FY24 70-0804 24 \ 25

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Homeland Security

Bureau: Cybersecurity and Infrastructure Security Agency

Acct: Operations and Support, CISA

<u>FY23</u>	70-0566 \ X										1	4
<u>FY24</u>	70-0566 \ X											
					1							
<u>FY23</u>	70-0566 \ 23	136	245	312	417	632	839	1,069	1,338	1,504	1,762	2,268
<u>FY23</u>	70-0566 21 \ 23	4	4	4	7	7	8	8	15	15	15	21
<u>FY23</u>	70-0566 22 \ 23				1	9	9	9	9	8	9	9
<u>FY24</u>	70-0566 \ 24	152	267	411	506	733						
<u>FY23</u>	70-0566 23 \ 24					17	17	18	18	19	28	30
<u>FY24</u>	70-0566 23 \ 24					1						
<u>FY24</u>	70-0566 24 \ 25					5						
<u>FY23</u>	70-0566 22 \ 26											
		2	2	2	2	2	2	2	6	6	11	13
<u>FY24</u>	70-0566 22 \ 26											

Acct: Infrastructure Protection and Information Security

FY23 70-0565 \ X

FY24 70-0565 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Homeland Security

Bureau: Cybersecurity and Infrastructure Security Agency

Acct: Procurement, Construction, and Improvements, CISA

<u>FY23</u>	70-0412 21 \ 23							2	4	4	4	8
<u>FY23</u>	70-0412 22 \ 24											
			2	11	19	22	41	47	64	77	108	
<u>FY24</u>	70-0412 22 \ 24											
				2	5							
<u>FY23</u>	70-0412 23 \ 25											
	23	95	98	111	119	126	368	397	422	455	513	
<u>FY24</u>	70-0412 23 \ 25											
				2	1							
<u>FY24</u>	70-0412 24 \ 26											
	19	19	41	41	151							

Acct: Research and Development, CISA

<u>FY23</u>	70-0805 22 \ 23											
		1	1	1	1	1	3	3	3	7	7	
<u>FY23</u>	70-0805 23 \ 24											
										1	2	
<u>FY24</u>	70-0805 23 \ 24											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Homeland Security												
Bureau: Federal Emergency Management Agency												
Acct: Federal Assistance, FEMA												
<u>FY23</u>	70-0413 \ X		177	177	189	196	212	215	272	283	332	508
<u>FY24</u>	70-0413 \ X		370	370	377	479						
<u>FY23</u>	70-0413 \ 23											
	92	97	115	124	490	521	549	587	685	1,703	3,491	
<u>FY23</u>	70-0413 22 \ 23											
							35	77	162	531	737	
<u>FY24</u>	70-0413 \ 24											
	14	23	31	47	57							
<u>FY23</u>	70-0413 23 \ 24											
			130	130	130	130	130	130	130	130	139	153
<u>FY24</u>	70-0413 23 \ 24											
<u>FY23</u>	70-0413 21 \ 25											
		10	35	185	237	299	300	300	300	300	300	300
<u>FY24</u>	70-0413 21 \ 25											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Homeland Security												
Bureau: Federal Emergency Management Agency												
Acct: Operations and Support, FEMA												
<u>FY23</u>	70-0700 \ X		1	1	1	1	3	4	4	5	5	6
<u>FY24</u>	70-0700 \ X											
	1	2	2	3	4							
<u>FY23</u>	70-0700 \ 23											
	129	196	281	399	525	649	756	862	982	1,105	1,370	
<u>FY24</u>	70-0700 \ 24											
	140	225	311	408	487							
<u>FY23</u>	70-0700 22 \ 26											
										1		3
<u>FY24</u>	70-0700 22 \ 26											
<hr/>												
Acct: State and Local Programs												
<u>FY24</u>	70-0560 \ X											
<hr/>												
Acct: Radiological Emergency Preparedness Program												
<u>FY23</u>	70-0715 \ X											
	5	7	10	12	17	22	29	32	34	36	37	
<u>FY24</u>	70-0715 \ X											
	4	6	8	11	14							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Homeland Security												
Bureau: Federal Emergency Management Agency												
Acct: Disaster Relief Fund												
<u>FY23</u>	70-0702 \ X											
	4,857	6,870	8,802	11,976	15,869	18,096	21,899	24,872	28,799	31,222	32,420	
<u>FY24</u>	70-0702 \ X											
	8,532	11,334	15,134	19,382	21,862							
<u>FY23</u>	70-0702 22 \ 23											
			2	2	2	2	6	6	6	6	9	
<u>FY23</u>	70-0702 23 \ 24											
<u>FY24</u>	70-0702 23 \ 24											
<u>FY23</u>	70-0702 21 \ 25											
	2,859	3,283	3,303	3,460	3,589	3,668	4,782	5,042	5,545	5,646	5,768	
<u>FY24</u>	70-0702 21 \ 25											
	647	750	749	749	749							
Acct: Hermit's Peak/Calf Canyon Fire Assistance Account												
<u>FY23</u>	70-1912 \ X											
	5	5	6	47	49	56	57	55	58	94	142	
<u>FY24</u>	70-1912 \ X											
	46	201	281	360	420							
Acct: Flood Hazard Mapping and Risk Analysis Program												
<u>FY23</u>	70-0500 \ X											
									1	1		
<u>FY24</u>	70-0500 \ X											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Homeland Security												
Bureau: Federal Emergency Management Agency												
\1	Acct: National Flood Insurance Fund											
<u>FY23</u>	70-4236 \ X											
	110	1,516	1,573	1,618	3,176	3,268	3,377	4,137	4,217	4,378	5,543	
<u>FY24</u>	70-4236 \ X											
	121	235	317	404	954							
<hr/>												
	Acct: National Pre-disaster Mitigation Fund											
<u>FY23</u>	70-0716 \ X											
									1	1	1	1
<u>FY24</u>	70-0716 \ X											
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Homeland Security

Bureau: Federal Emergency Management Agency

Acct: Procurement, Construction, and Improvements, FEMA

<u>FY23</u>	70-0414 19 \ 23											
<u>FY23</u>	70-0414 21 \ 23											
	1	1	1	1	1	1	1	3	3	3	4	
<u>FY23</u>	70-0414 20 \ 24											
	4	4	4	5	5	5	5	5	5	5	5	
<u>FY24</u>	70-0414 20 \ 24											
<u>FY23</u>	70-0414 22 \ 24											
	1	2	6	7	8	10	10	19	23	24	27	
<u>FY24</u>	70-0414 22 \ 24											
		1	1	1	1							
<u>FY23</u>	70-0414 21 \ 25											
				1	1	1	1	1	2	4	5	
<u>FY24</u>	70-0414 21 \ 25											
<u>FY23</u>	70-0414 23 \ 25											
	3	5	12	14	28	34	38	67	75	80	91	
<u>FY24</u>	70-0414 23 \ 25											
	1	8	9	12	16							
<u>FY23</u>	70-0414 22 \ 26											
			8	8	8	8	8	9	9	14	14	
<u>FY24</u>	70-0414 22 \ 26											
			55	55	55							
<u>FY24</u>	70-0414 24 \ 26											
	2	2	3	3	5							
<u>FY23</u>	70-0414 23 \ 27											
			5	13	14	14	14	50	50	50	54	

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Homeland Security

Bureau: Federal Emergency Management Agency

FY24 70-0414 23 \ 27

1

Bureau: Citizenship and Immigration Services

\1 Acct: Operations and Support, CIS

FY23 70-0300 \ X

FY24 70-0300 \ X

<u>FY23</u> 70-0300 \ 23												
	32	51	52	47	78	97	120	136	174	199	238	

<u>FY23</u> 70-0300 22 \ 23												
	4	5	4	14	14	14	15	15	15	15	15	

<u>FY24</u> 70-0300 \ 24												
	28	43	58	75	100							

\1 Acct: Federal Assistance, CIS

FY23 70-0408 23 \ 24

22

FY24 70-0408 23 \ 24

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Homeland Security

Bureau: Federal Law Enforcement Training Centers

Acct: Operations and Support, FLETC

FY23 70-0509 \ X

FY24 70-0509 \ X

FY23 70-0509 \ 23
31 48 68 89 115 146 171 184 209 235 282

FY23 70-0509 22 \ 23
 3 4 4 4 5 7 10 10 10 12

FY24 70-0509 \ 24
37 62 74 94 106

FY23 70-0509 23 \ 24
6 8 12 15 37 52 58 60 61 62 58

FY24 70-0509 23 \ 24
 3 5 6 8

FY24 70-0509 24 \ 25
5 15 20 25 27

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Homeland Security

Bureau: Federal Law Enforcement Training Centers

Acct: Procurement, Construction, and Improvements, FLETC

<u>FY23</u>	70-0510 19 \ 23											
<u>FY23</u>	70-0510 20 \ 24											
<u>FY24</u>	70-0510 20 \ 24											
<u>FY23</u>	70-0510 21 \ 25											
<u>FY24</u>	70-0510 21 \ 25											
	26	26	26	26	26							
<u>FY23</u>	70-0510 22 \ 26											
	20	20	20	20	20	20	20	20	20	20	20	20
<u>FY24</u>	70-0510 22 \ 26											
	13	13	13	13	13							
<u>FY23</u>	70-0510 23 \ 27											
			7	7	7	7	7	7	7	15	17	
<u>FY24</u>	70-0510 23 \ 27											
		3	3	3	3							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Homeland Security

Bureau: Science and Technology

Acct: Operations and Support, Sci and Tech

<u>FY23</u>	70-0800 \ X											
					1	1	1	1	1	1	1	1
<u>FY24</u>	70-0800 \ X											
<u>FY23</u>	70-0800 \ 23											
	16	26	34	43	72	83	96	105	119	135	164	
<u>FY23</u>	70-0800 22 \ 23											
	12	12	12	18	19	20	21	22	22	30	38	
<u>FY24</u>	70-0800 \ 24											
	16	26	38	48	63							
<u>FY23</u>	70-0800 23 \ 24											
	7	9	22	58	81	104	120	138	139	146	184	
<u>FY24</u>	70-0800 23 \ 24											
	1	10	11	14	17							
<u>FY24</u>	70-0800 24 \ 25											
	17	25	29	33	49							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Homeland Security

Bureau: Science and Technology

Acct: Procurement, Construction, and Improvements, Sci and Tech

<u>FY23</u>	70-0415 21 \ 25					2	2	2	2	2	2	2
<u>FY24</u>	70-0415 21 \ 25											
<u>FY23</u>	70-0415 22 \ 26		3	3	3							
<u>FY24</u>	70-0415 22 \ 26		1	1	2	2	2	2	2	2	2	3
<u>FY23</u>	70-0415 23 \ 27			1	3							
<u>FY24</u>	70-0415 23 \ 27				1	1	1	1	1	1	3	26
			1	1								

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Homeland Security

Bureau: Science and Technology

Acct: Research and Development, Sci and Tech

<u>FY23</u>	70-0803 21 \ 23											
	1	1	2	2	9	10	12	20	31	38	53	
<u>FY23</u>	70-0803 22 \ 24											
	14	17	24	28	41	50	66	99	128	142	174	
<u>FY24</u>	70-0803 22 \ 24											
	2	3	11	16	22							
<u>FY23</u>	70-0803 23 \ 25											
	4	9	18	21	57	66	78	117	135	175	271	
<u>FY24</u>	70-0803 23 \ 25											
	6	12	15	37	43							
<u>FY23</u>	70-0803 22 \ 26											
	1	1	2	10	10	12	15	19	20	22	50	
<u>FY24</u>	70-0803 22 \ 26											
		1	1	1	3							
<u>FY24</u>	70-0803 24 \ 26											
	1	6	12	23	67							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Homeland Security

Bureau: Countering Weapons of Mass Destruction Office

Acct: Operations and Support, CWMD

<u>FY23</u>	70-0861 \ 23											
	11	16	23	31	42	47	58	64	75	91	101	
<u>FY23</u>	70-0861 22 \ 23											
		3	3	7	7	7	10	13	16	18	25	
<u>FY24</u>	70-0861 \ 24											
	11	15	26	32	40							
<u>FY23</u>	70-0861 23 \ 24											
		2	3	9	21	30	31	33	34	41	44	
<u>FY24</u>	70-0861 23 \ 24											
				4	4							
<u>FY24</u>	70-0861 24 \ 25											
		2	7	8	10							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Homeland Security

Bureau: Countering Weapons of Mass Destruction Office

Acct: Research and Development, CWMD

FY23 70-0860 \ X

FY24 70-0860 \ X

FY23 70-0860 21 \ 23

	1	2	2	3	3	4	4	8	9	9
--	---	---	---	---	---	---	---	---	---	---

FY23 70-0860 22 \ 24

	3	4	5	11	15	17	19	21	22	24
--	---	---	---	----	----	----	----	----	----	----

FY24 70-0860 22 \ 24

	1	1	1	1						
--	---	---	---	---	--	--	--	--	--	--

FY23 70-0860 23 \ 25

		1	4	6	7	11	14	18	36
--	--	---	---	---	---	----	----	----	----

FY24 70-0860 23 \ 25

	2	2	2	3					
--	---	---	---	---	--	--	--	--	--

FY24 70-0860 24 \ 26

	1	1	1	5					
--	---	---	---	---	--	--	--	--	--

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Homeland Security

Bureau: Countering Weapons of Mass Destruction Office

Acct: Procurement, Construction and Improvements, CWMD

<u>FY23</u>	70-0862 21 \ 23											
		3	4	4	6	9	12	12	12	12	14	
<u>FY23</u>	70-0862 22 \ 24											
					5	5	13	14	14	15	28	
<u>FY24</u>	70-0862 22 \ 24											
		1	1	2	2							
<u>FY23</u>	70-0862 23 \ 25											
					3	4	4	8	9	11	29	
<u>FY24</u>	70-0862 23 \ 25											
		1	1	2	4							
<u>FY24</u>	70-0862 24 \ 26											
		1	1	1	1							

Acct: Federal Assistance, CWMD

<u>FY23</u>	70-0411 21 \ 23											
		1		2				2	1	1	2	
<u>FY23</u>	70-0411 22 \ 24											
				6			7	4	5	5	5	
<u>FY24</u>	70-0411 22 \ 24											
<u>FY23</u>	70-0411 23 \ 25											
		1	18	18	28	32	48	75	88	111	114	
<u>FY24</u>	70-0411 23 \ 25											
		1	1	1	2							
<u>FY24</u>	70-0411 24 \ 26											
		3	13	18	19	27						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: Tenant Based Rental Assistance

<u>FY23</u>	86-0302 \ X										
	4,560	9,363	9,511	11,964	17,092	17,403	29,428	29,492	29,551	29,778	30,225
<u>FY24</u>	86-0302 \ X										
	4,560	7,196	9,668	12,665	15,238						
<u>FY23</u>	86-0302 20 \ 23										
<u>FY23</u>	86-0302 21 \ 24										
<u>FY24</u>	86-0302 21 \ 24										
<u>FY23</u>	86-0302 22 \ 25										
	3	12	12	13	13	13	13	13	13	13	13
<u>FY24</u>	86-0302 22 \ 25										
<u>FY23</u>	86-0302 23 \ 26										
			2	21	21	21	21	21	37	37	37
<u>FY24</u>	86-0302 23 \ 26										
	2	9	9	13	13						
<u>FY24</u>	86-0302 24 \ 27										
				4	4						
<u>FY23</u>	86-0302 21 \ 30										
	1	8	10	12	28	421	444	444	444	448	451
<u>FY24</u>	86-0302 21 \ 30										
	7	395	395	405	410						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: Housing Certificate Fund

<u>FY23</u>	86-0319 \ X												75
-------------	-------------	--	--	--	--	--	--	--	--	--	--	--	----

<u>FY24</u>	86-0319 \ X												
					6								

Acct: Public Housing Capital Fund

<u>FY23</u>	86-0304 \ X												
-------------	-------------	--	--	--	--	--	--	--	--	--	--	--	--

<u>FY24</u>	86-0304 \ X												
-------------	-------------	--	--	--	--	--	--	--	--	--	--	--	--

<u>FY23</u>	86-0304 20 \ 23												
			1	1	1	1	1	1	1	1	1	1	9

Acct: Public Housing Operating Fund

<u>FY23</u>	86-0163 \ X												
-------------	-------------	--	--	--	--	--	--	--	--	--	--	--	--

<u>FY24</u>	86-0163 \ X												
-------------	-------------	--	--	--	--	--	--	--	--	--	--	--	--

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: Public Housing Fund

<u>FY23</u>	86-0481 21 \ 24										
		14		16	16	16	20	21	21	32	77
<u>FY24</u>	86-0481 21 \ 24										
<u>FY23</u>	86-0481 22 \ 25										
	452	515	505	521	521	523	525	525	529	544	627
<u>FY24</u>	86-0481 22 \ 25										
			2	2	2						
<u>FY23</u>	86-0481 23 \ 26										
		1,023	1,023	4,065	4,737	5,177	6,040	6,053	6,913	6,912	7,865
<u>FY24</u>	86-0481 23 \ 26										
	426	431	434	453	458						
<u>FY24</u>	86-0481 24 \ 27										
	643	643	1,524	2,113	2,114						

Acct: Choice Neighborhoods Initiative

<u>FY23</u>	86-0349 21 \ 23							41	41	41	41
<u>FY23</u>	86-0349 22 \ 26										
			3	3	4	4	4	62	62	349	349
<u>FY24</u>	86-0349 22 \ 26										
<u>FY23</u>	86-0349 23 \ 27										
									83	90	
<u>FY24</u>	86-0349 23 \ 27										

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: Revitalization of Severely Distressed Public Housing (HOPE VI)

FY23 86-0218 \ X

FY24 86-0218 \ X

Acct: Self-Sufficiency Programs

FY23 86-0350 20 \ 23

FY23 86-0350 21 \ 24

FY24 86-0350 21 \ 24

FY23 86-0350 22 \ 25

FY24 86-0350 22 \ 25

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<u>FY23</u> 86-0350 20 \ 23						2	2	2	2	2	2	3
<u>FY23</u> 86-0350 21 \ 24				2	3	8	8	8	8	8	8	8
<u>FY24</u> 86-0350 21 \ 24												
<u>FY23</u> 86-0350 22 \ 25				26	34	136	136	141	141	142	142	144
<u>FY24</u> 86-0350 22 \ 25												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: Native American Programs

<u>FY23</u>	86-0313 \ X											1
<u>FY24</u>	86-0313 \ X											
<u>FY23</u>	86-0313 19 \ 23											2
<u>FY23</u>	86-0313 20 \ 24											
		1	1	1	2	2	2	2	2	2		3
<u>FY24</u>	86-0313 20 \ 24											
<u>FY23</u>	86-0313 21 \ 25											
		7	8	8	10	10	21	44	44	44		44
<u>FY24</u>	86-0313 21 \ 25											
<u>FY23</u>	86-0313 22 \ 26											
							24	74	76	76		211
<u>FY24</u>	86-0313 22 \ 26											
<u>FY23</u>	86-0313 23 \ 27											
	1	7	7	119	647	698	736	760	782	783		792
<u>FY24</u>	86-0313 23 \ 27											
				12	55							
<u>FY24</u>	86-0313 24 \ 28											
	10	20	29	34	36							

\1 - This account receives both discretionary and mandatory funding.

**FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS**

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: Native Hawaiian Housing Block Grant

<u>FY23</u>	86-0235 \ X												1
<u>FY24</u>	86-0235 \ X												
<u>FY23</u>	86-0235 19 \ 23												
<u>FY23</u>	86-0235 20 \ 24												
<u>FY24</u>	86-0235 20 \ 24												
<u>FY23</u>	86-0235 21 \ 25												
<u>FY24</u>	86-0235 21 \ 25												
<u>FY23</u>	86-0235 22 \ 26												
<u>FY24</u>	86-0235 22 \ 26												
<u>FY23</u>	86-0235 23 \ 27												
<u>FY24</u>	86-0235 23 \ 27										21		22

\1 Acct: Indian Housing Loan Guarantee Fund Program Account

<u>FY23</u>	86-0223 \ X												
<u>FY24</u>	86-0223 \ X				1	1	1	1	2	3	4		5

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account

<u>FY23</u> 86-0233 \ X												
							1	1	1	1	1	1

Bureau: Community Planning and Development

Acct: Community Development Fund

<u>FY23</u> 86-0162 \ X	1,910	1,918	2,146	2,577	3,063	3,911	3,911	3,979	4,667	4,667	5,781
<u>FY24</u> 86-0162 \ X	1,309	2,403	2,496	3,611	3,659						
<u>FY23</u> 86-0162 21 \ 23	6	6	8	9	10	11	11	11	11	12	12
<u>FY23</u> 86-0162 22 \ 25	1,171	1,443	1,509	1,606	1,624	1,631	1,714	1,774	1,797	2,796	2,799
<u>FY24</u> 86-0162 22 \ 25	3	9	9	11	12						
<u>FY23</u> 86-0162 23 \ 26											
<u>FY24</u> 86-0162 23 \ 26	407	451	480	496	503		13	519	1,120	4,900	5,776

\1 Acct: Community Development Loan Guarantees Program Account

<u>FY23</u> 86-0198 \ 23												
								1	1	1	1	1

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Home Investment Partnership Program

<u>FY23</u>	86-0205 \ X												1
<u>FY24</u>	86-0205 \ X												
<u>FY23</u>	86-0205 20 \ 23												
<u>FY23</u>	86-0205 21 \ 24	1	1	1	1	1	1	1	1	1	1	1	1
<u>FY24</u>	86-0205 21 \ 24												
<u>FY23</u>	86-0205 21 \ 25												
<u>FY24</u>	86-0205 21 \ 25												14
<u>FY23</u>	86-0205 22 \ 25	550	566	582	588	594	594	594	594	595	597	599	
<u>FY24</u>	86-0205 22 \ 25												
<u>FY23</u>	86-0205 23 \ 26												
<u>FY24</u>	86-0205 23 \ 26	109	115	132	135	136			183	441	892	1,357	

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Homeless Assistance Grants

<u>FY23</u>	86-0192 \ X			6	7	7	7	7	7	40	54	161
<u>FY24</u>	86-0192 \ X											
	121	165	209	232	268							
<u>FY23</u>	86-0192 21 \ 23											
	50	82	94	96	101	104	112	113	116	117	188	
<u>FY23</u>	86-0192 22 \ 24											
	106	111	117	117	118	118	2,431	2,480	2,568	2,674	2,760	
<u>FY24</u>	86-0192 22 \ 24											
	85	114	135	147	157							
<u>FY23</u>	86-0192 23 \ 25											
								36	78	202	283	
<u>FY24</u>	86-0192 23 \ 25											
	33	37	39	39	40							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Housing Opportunities for Persons with AIDS

<u>FY23</u>	86-0308 \ X											
<u>FY24</u>	86-0308 \ X											
<u>FY23</u>	86-0308 21 \ 23											
		8	8	8	8	8	8	8	8	8	8	8
<u>FY23</u>	86-0308 22 \ 23											
	177	188	193	193	208	208	208	208	208	208	208	208
<u>FY23</u>	86-0308 22 \ 24											
		6	6	6	6	6	7	7	7	37	37	
<u>FY24</u>	86-0308 22 \ 24											
			1	1	1							
<u>FY23</u>	86-0308 23 \ 24											
								45	92	186	394	
<u>FY24</u>	86-0308 23 \ 24											
	45	49	49	55	55							

Acct: Self-help and Assisted Homeownership Opportunity Program

<u>FY23</u>	86-0176 \ X											
<u>FY24</u>	86-0176 \ X											
<u>FY23</u>	86-0176 21 \ 23											
			15	41	41	41	41	41	41	46	46	
<u>FY23</u>	86-0176 22 \ 24											
										5	5	
<u>FY24</u>	86-0176 22 \ 24											
	10	10	10	14	14							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Permanent Supportive Housing

FY23 86-0342 \ X

Acct: Brownfields Redevelopment

FY23 86-0314 \ X

FY24 86-0314 \ X

Acct: Rural Housing and Economic Development

FY23 86-0324 \ X

FY24 86-0324 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Project-based Rental Assistance

<u>FY23</u>	86-0303 \ X											
		2,497	2,641	2,885	3,796	5,095	12,121	12,520	12,597	13,619	13,747	15,137
<u>FY24</u>	86-0303 \ X											
		1,762	1,967	3,511	5,229	6,086						
<u>FY23</u>	86-0303 21 \ 24											
<u>FY23</u>	86-0303 22 \ 25											
					3	3	3	3	3	3	3	3
<u>FY24</u>	86-0303 22 \ 25											
<u>FY23</u>	86-0303 23 \ 26											
						24	24	24	24	24	50	63
<u>FY24</u>	86-0303 23 \ 26											
					3	3						
<u>FY24</u>	86-0303 24 \ 27											
			6	6	8							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Housing for the Elderly

<u>FY23</u>	86-0320 \ X											
<u>FY24</u>	86-0320 \ X											
<u>FY23</u>	86-0320 20 \ 23											
		1	1	1	4	10	14	18	18	18	20	22
<u>FY23</u>	86-0320 21 \ 24											
					1	2	2	2	2	2	2	3
<u>FY24</u>	86-0320 21 \ 24											
		16	16	16	21	21						
<u>FY23</u>	86-0320 22 \ 25											
		58	88	104	109	122	125	125	127	128	129	134
<u>FY24</u>	86-0320 22 \ 25											
		135	135	136	136	138						
<u>FY23</u>	86-0320 23 \ 26											
		19	38	82	121	213	259	303	348	392	495	713
<u>FY24</u>	86-0320 23 \ 26											
		79	109	139	160	171						
<u>FY24</u>	86-0320 24 \ 27											
		40	47	85	118	167						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Housing for Persons with Disabilities

<u>FY23</u>	86-0237 \ X											
		1	1	1	1	1	1	1	1	1	1	1
<u>FY24</u>	86-0237 \ X											
<u>FY23</u>	86-0237 20 \ 23											
	1	1	1	1	2	9	16	24	28	32	33	
<u>FY23</u>	86-0237 21 \ 24											
				1	2	2	2	3	3	4	4	
<u>FY24</u>	86-0237 21 \ 24											
<u>FY23</u>	86-0237 22 \ 25											
	14	19	25	29	31	33	34	34	35	35	37	
<u>FY24</u>	86-0237 22 \ 25											
			1	1	1							
<u>FY23</u>	86-0237 23 \ 26											
		5	16	26	36	42	53	66	81	94	128	
<u>FY24</u>	86-0237 23 \ 26											
	19	30	43	55	62							
<u>FY24</u>	86-0237 24 \ 27											
	3	4	12	18	24							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Other Assisted Housing Programs

<u>FY23</u>	86-0148 \ X											
		1	1	1	1	1	1	1	1	1	1	1

<u>FY24</u>	86-0148 \ X											
-------------	-------------	--	--	--	--	--	--	--	--	--	--	--

<u>FY23</u>	86-4058 \ X											
-------------	-------------	--	--	--	--	--	--	--	--	--	--	--

<u>FY24</u>	86-4058 \ X											
-------------	-------------	--	--	--	--	--	--	--	--	--	--	--

Acct: Green and Resilient Retrofit Program for Multifamily Housing

<u>FY23</u>	86-0482 22 \ 28											
		1	1	1	1	1	1	1	1	1	1	39

<u>FY24</u>	86-0482 22 \ 28			25	167	171						
-------------	-----------------	--	--	----	-----	-----	--	--	--	--	--	--

Acct: Housing Counseling Assistance

<u>FY23</u>	86-0156 21 \ 23											
-------------	-----------------	--	--	--	--	--	--	--	--	--	--	--

<u>FY23</u>	86-0156 22 \ 23											
							1	16	16	17	17	

<u>FY23</u>	86-0156 23 \ 24											
									1	2	3	

<u>FY24</u>	86-0156 23 \ 24					3						
-------------	-----------------	--	--	--	--	---	--	--	--	--	--	--

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Nehemiah Housing Opportunity Fund

FY23 86-4071 \ X

FY24 86-4071 \ X

\1 Acct: FHA-Mutual Mortgage Insurance Program Account

FY23 86-0183 22 \ 23

6 16 17 17 19 19 19 19 19 20

FY23 86-0183 23 \ 24

6 7 13 48 55 78 90 98 102 139

FY24 86-0183 23 \ 24

4 5 5 9 10

FY24 86-0183 24 \ 25

4 7 18 25 43

Acct: Manufactured Housing Fees Trust Fund

FY23 86-8119 \ X

1 1 1 1 2 3 3 3 4 11 13

FY24 86-8119 \ X

1 1 1 2 2

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Housing and Urban Development

Bureau: Government National Mortgage Association

\1 Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program

<u>FY23</u>	86-0186 \ X											
<u>FY24</u>	86-0186 \ X											
<u>FY23</u>	86-0186 22 \ 23											
		1	2	2	2	2	2	2	2	2	2	3
<u>FY23</u>	86-0186 23 \ 24											
		6	7	11	14	18	21	25	28	32	35	38
<u>FY24</u>	86-0186 23 \ 24											
		1	2	2	2	2						
<u>FY24</u>	86-0186 24 \ 25											
		6	9	13	17	20						

Bureau: Policy Development and Research

Acct: Research and Technology

<u>FY23</u>	86-0108 22 \ 23											
		6	6	6	11	14	15	17	17	19	54	83
<u>FY23</u>	86-0108 22 \ 24											
<u>FY24</u>	86-0108 22 \ 24											
<u>FY23</u>	86-0108 23 \ 24											
							25	25	26	65	95	
<u>FY24</u>	86-0108 23 \ 24											
		5	6	7	7	11						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Housing and Urban Development

Bureau: Fair Housing and Equal Opportunity

Acct: Fair Housing Activities

<u>FY23</u>	86-0144 21 \ 23											
<u>FY23</u>	86-0144 22 \ 23											
		1	5	8	19	29	38	50	50	56	62	
<u>FY23</u>	86-0144 23 \ 24											
										2	44	
<u>FY24</u>	86-0144 23 \ 24											
		2	3	3	3							

Bureau: Office of Lead Hazard Control and Healthy Homes

Acct: Lead Hazard Reduction

<u>FY23</u>	86-0174 21 \ 23											
								1	1	2	131	
<u>FY23</u>	86-0174 22 \ 24											
	6	6	6	44	50	50	64	64	64	64	75	
<u>FY24</u>	86-0174 22 \ 24											
			1	2	2							
<u>FY24</u>	86-0174 23 \ 25											
			3	41	41							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Housing and Urban Development

Bureau: Management and Administration

Acct: Executive Offices

<u>FY23</u>	86-0332 22 \ 23											
		1	1	1	1	1	1	1	1	1	1	2
<u>FY23</u>	86-0332 23 \ 24											
		2	3	5	6	7	8	10	11	12	13	15
<u>FY24</u>	86-0332 23 \ 24											
		1	1	2	1	1						
<u>FY24</u>	86-0332 24 \ 25											
		2	3	5	6	7						

Acct: Administrative Support Offices

<u>FY23</u>	86-0335 22 \ 23											
		16	27	32	39	41	45	45	47	52	53	60
<u>FY23</u>	86-0335 23 \ 24											
		77	113	155	275	313	346	386	430	487	539	613
<u>FY24</u>	86-0335 23 \ 24											
		8	15	20	25	26						
<u>FY24</u>	86-0335 24 \ 25											
		93	129	170	225	263						
<u>FY23</u>	86-0335 22 \ 30											
		1	1	1	1	1	1	1	1	2	3	5
<u>FY24</u>	86-0335 22 \ 30											
		1	1	1	2	2						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Housing and Urban Development

Bureau: Management and Administration

Acct: Program Offices

<u>FY23</u>	86-0479 21 \ 23											
<u>FY23</u>	86-0479 22 \ 23											
	19	19	19	31	32	42	45	51	51	51	53	
<u>FY23</u>	86-0479 23 \ 24											
	132	216	295	376	461	530	614	693	771	863	961	
<u>FY24</u>	86-0479 23 \ 24											
	37	51	55	77	76							
<u>FY23</u>	86-0479 20 \ 25											
<u>FY23</u>	86-0479 21 \ 25											
							1	1	1	1	1	
<u>FY24</u>	86-0479 21 \ 25											
<u>FY24</u>	86-0479 24 \ 25											
	137	225	315	388	479							
<u>FY23</u>	86-0479 21 \ 29											
				1	1	1	1	1	1	2	2	
<u>FY24</u>	86-0479 21 \ 29											
		1	1	1	2							
<u>FY23</u>	86-0479 21 \ 30											
										1	2	
<u>FY24</u>	86-0479 21 \ 30											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Housing and Urban Development

Bureau: Management and Administration

Acct: Public and Indian Housing

FY23 86-0337 18 \ 23

FY24 86-0337 19 \ 24

Acct: Community Planning and Development

FY23 86-0338 \ X

1 1 1 1 2 2 2 2 3 3

FY24 86-0338 \ X

1 1 1

Acct: Office of Inspector General

FY23 86-0189 \ X

1 1 2 2 2 2 3 3 3 3

FY24 86-0189 \ X

FY23 86-0189 \ 23

19 28 40 52 62 79 90 101 115 126 146

FY24 86-0189 \ 24

21 31 43 53 64

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Housing and Urban Development

Bureau: Management and Administration

Acct: Information Technology Fund

<u>FY23</u>	86-4586 \ X												2
<u>FY24</u>	86-4586 \ X				1	1							
<u>FY23</u>	86-4586 21 \ 24		2	2	2	2	11	11	11	11			15
<u>FY24</u>	86-4586 21 \ 24		1	1	1								
<u>FY23</u>	86-4586 22 \ 24		6	8	24	27	28	28	28	29	29	32	38
<u>FY24</u>	86-4586 22 \ 24		1	5	8	9	14						
<u>FY23</u>	86-4586 23 \ 25		30	42	53	67	155	169	200	204	212	220	264
<u>FY24</u>	86-4586 23 \ 25		47	60	63	66	76						
<u>FY24</u>	86-4586 24 \ 26		1	1	38	49	56						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of the Interior												
Bureau: Bureau of Land Management												
Acct: Management of Lands and Resources												
<u>FY23</u>	14-1109 \ X											
	19	42	49	77	104	113	135	170	190	220	302	
<u>FY24</u>	14-1109 \ X											
	18	29	35	51	79							
<u>FY23</u>	14-1109 22 \ 23											
	30	28	33	36	36	40	44	44	52	68	107	
<u>FY23</u>	14-1109 23 \ 24											
	98	184	226	294	410	450	563	676	730	859	1,046	
<u>FY24</u>	14-1109 23 \ 24											
	23	23	30	33	37							
<u>FY24</u>	14-1109 24 \ 25											
	120	225	258	315	434							
<u>FY23</u>	14-1109 22 \ 26											
							6	6	8	9	8	10
<u>FY24</u>	14-1109 22 \ 26											
		1	1	2	3							
<u>FY23</u>	14-1109 22 \ 31											
									2	26	48	
<u>FY24</u>	14-1109 22 \ 31											
		2	3	6	9							
<u>FY23</u>	14-14-1109 22 \ 23											
				1	1	1	1	1	2	2	2	
<u>FY23</u>	14-14-1109 23 \ 24											
<u>FY24</u>	14-14-1109 23 \ 24											
			1	1	1							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of the Interior												
Bureau: Bureau of Land Management												
Acct: Oregon and California Grant Lands												
<u>FY23</u>	14-1116 \ X											
	13	23	26	36	51	54	66	80	85	103	126	
<u>FY24</u>	14-1116 \ X											
	12	25	29	41	58							
Acct: Land Acquisition												
<u>FY23</u>	14-5033 \ X											
	11	13	17	21	21	23	23	24	26	30	31	
<u>FY24</u>	14-5033 \ X											
	16	18	23	26	30							
Acct: Service Charges, Deposits, and Forfeitures												
<u>FY23</u>	14-5017 \ X											
	3	5	5	7	13	14	17	20	22	24	30	
<u>FY24</u>	14-5017 \ X											
	3	7	7	9	15							
Acct: Working Capital Fund												
<u>FY23</u>	14-4525 \ X											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of the Interior												
Bureau: Bureau of Ocean Energy Management												
Acct: Ocean Energy Management												
<u>FY23</u> 14-1917 \ X		9	13	15	14	15	18	19	20	23	30	39
<u>FY24</u> 14-1917 \ X		9	11	12	13	14						
<u>FY23</u> 14-1917 22 \ 23		11	13	17	17	17	18	18	18	18	18	19
<u>FY23</u> 14-1917 23 \ 24		19	31	43	53	67	84	96	112	125	140	167
<u>FY24</u> 14-1917 23 \ 24		7	8	13	13	14						
<u>FY24</u> 14-1917 24 \ 25		17	30	40	50	66						
<u>FY23</u> 14-1917 22 \ 26									1	2	6	8
<u>FY24</u> 14-1917 22 \ 26			1	1	1	2						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of the Interior

Bureau: Bureau of Safety and Environmental Enforcement

Acct: Offshore Safety and Environmental Enforcement

<u>FY23</u>	14-1700 \ X										
	3	5	9	14	16	19	21	23	25	28	65
<u>FY24</u>	14-1700 \ X										
	5	9	16	20	20						
<u>FY23</u>	14-1700 22 \ 23										
	5	8	8	13	20	23	23	29	29	30	31
<u>FY23</u>	14-1700 23 \ 24										
	19	32	39	44	55	64	81	95	109	122	137
<u>FY24</u>	14-1700 23 \ 24										
	8	10	10	12	12						
<u>FY24</u>	14-1700 24 \ 25										
	16	32	36	48	65						

Acct: Oil Spill Research

<u>FY23</u>	14-8370 \ X										
	1	2	3	4	5	6	7	8	8	10	11
<u>FY24</u>	14-8370 \ X										
	1	4	4	4	5						

Acct: Oil Spill Research

<u>FY23</u>	14-1920 \ X
<u>FY24</u>	14-1920 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of the Interior

Bureau: Office of Surface Mining Reclamation and Enforcement

Acct: Regulation and Technology

<u>FY23</u>	14-1801 \ X											
<u>FY23</u>	14-1801 22 \ 23											
		2	5	13	14	19	21	22	23	24	26	29
<u>FY23</u>	14-1801 23 \ 24											
		7	10	20	22	24	30	36	48	52	65	85
<u>FY24</u>	14-1801 23 \ 24											
		6	6	14	14	15						
<u>FY24</u>	14-1801 24 \ 25											
		6	10	12	18	22						
<hr/>												
<u>FY23</u>	14-5063 \ X											
<u>FY24</u>	14-5063 \ X											

\1 Acct: Abandoned Mine Reclamation Fund

<u>FY23</u>	14-5015 \ X											
		666	727	1,114	1,164	1,188	1,229	1,237	1,279	1,300	1,327	1,349
<u>FY24</u>	14-5015 \ X											
		124	157	628	1,004	1,027						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of the Interior												
Bureau: Bureau of Reclamation												
\1 Acct: Water and Related Resources												
<u>FY23</u>	14-0680 \ X											
	168	267	376	507	719	915	1,220	1,417	1,553	1,908	2,590	
<u>FY24</u>	14-0680 \ X											
	145	232	400	579	681							
<u>FY23</u>	14-0680 22 \ 26											
							17	186	246	340	452	500
<u>FY24</u>	14-0680 22 \ 26											
		27	272	272	272							
<u>FY24</u>	14-0680 22 \ 31											
<u>FY23</u>	14-5053 \ X											
<u>FY24</u>	14-5053 \ X											
<u>FY23</u>	14-5109 \ X											
								1	1	1	1	1
<u>FY24</u>	14-5109 \ X											
						1						
Acct: California Bay-Delta Restoration												
<u>FY23</u>	14-0687 \ X											
	1	2	6	9	11	12	14	21	23	25	35	
<u>FY24</u>	14-0687 \ X											
	1	4	10	11	12							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of the Interior												
Bureau: Bureau of Reclamation												
\1 Acct: Aging Infrastructure Account												
<u>FY23</u>	14-5624 \ X		1	2	2	7	7	7	8	9	11	29
<u>FY24</u>	14-5624 \ X	1	2	13	14	23						
<hr/>												
Acct: Policy and Administration												
<u>FY23</u>	14-5065 22 \ 23	5	5	7	8	9	10	14	14	14	15	15
<u>FY23</u>	14-5065 23 \ 24	5	11	14	20	26	30	36	42	46	53	58
<u>FY24</u>	14-5065 23 \ 24	1	1	1	1	2						
<u>FY24</u>	14-5065 24 \ 25	11	16	20	26	30						
<hr/>												
Acct: Central Valley Project Restoration Fund												
<u>FY23</u>	14-5173 \ X	2	2	4	13	13	16	17	19	19	32	49
<u>FY24</u>	14-5173 \ X		3	5	5	9						
<hr/>												
Acct: San Gabriel Basin Restoration Fund												
<u>FY23</u>	14-5483 \ X							10	10	10	10	10
<u>FY24</u>	14-5483 \ X											
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of the Interior												
Bureau: Bureau of Reclamation												
\1 Acct: Lower Colorado River Basin Development Fund												
<u>FY23</u>	14-4079 \ X											
				1	1	3	3	4	5	6	6	35
<u>FY24</u>	14-4079 \ X											
	1	1	1	2	2							
<hr/>												
Bureau: Central Utah Project												
Acct: Central Utah Project Completion Account												
<u>FY23</u>	14-0787 \ X											
	3	3	3	16	16	16	16	16	16	17	17	17
<u>FY24</u>	14-0787 \ X											
				4	5							
<u>FY23</u>	14-0787 22 \ 23											
<u>FY23</u>	14-0787 23 \ 24											
						1	1	2	2	2	2	2
<u>FY24</u>	14-0787 23 \ 24											
<u>FY24</u>	14-0787 24 \ 25											
						1						
<hr/>												
\1 Acct: Utah Reclamation Mitigation and Conservation Account												
<u>FY23</u>	14-5174 \ X											
		1	1	1	2	2	6	11	12	12	13	
<u>FY24</u>	14-5174 \ X											
	1	1	2	3	3							
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of the Interior

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

<u>FY23</u>	14-0804 \ X										
	14	22	30	38	54	58	65	81	112	319	340
<u>FY24</u>	14-0804 \ X										
	7	11	40	46	52						
<u>FY23</u>	14-0804 22 \ 23										
	13	43	63	81	112	117	126	129	137	140	142
<u>FY23</u>	14-0804 22 \ 24										
	1	8	12	12	13	13	15	16	19	23	23
<u>FY24</u>	14-0804 22 \ 24										
		1	1	2	2						
<u>FY23</u>	14-0804 23 \ 24										
	143	214	301	362	456	550	652	763	862	1,008	1,169
<u>FY24</u>	14-0804 23 \ 24										
	22	52	72	114	140						
<u>FY23</u>	14-0804 23 \ 25										
		1	1	1	2	2	6	18	24	34	40
<u>FY24</u>	14-0804 23 \ 25										
		1	1	1	2						
<u>FY24</u>	14-0804 24 \ 25										
	159	219	301	367	446						
<u>FY24</u>	14-0804 24 \ 26										
	1	1	1	2	3						
<u>FY23</u>	14-0804 22 \ 31										
						1	1	3	3	5	7
<u>FY24</u>	14-0804 22 \ 31										

FY23 14-5055 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of the Interior

Bureau: United States Geological Survey

FY24 14-5055 \ X

Acct: Working Capital Fund

<u>FY23</u>	14-4556 \ X											
		1	2	4	6	7	10	12	13	14	22	30
<u>FY24</u>	14-4556 \ X											
		3	4	6	10	14						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of the Interior												
Bureau: United States Fish and Wildlife Service												
Acct: Resource Management												
<u>FY23</u>	14-1611 \ X											
	10	25	30	32	37	39	44	65	81	102	113	
<u>FY24</u>	14-1611 \ X											
	5	7	10	17	22							
<u>FY23</u>	14-1611 20 \ 23											
					1	1	1	1	1	1	2	2
<u>FY23</u>	14-1611 22 \ 23											
	60	80	95	106	120	128	144	158	167	183	202	
<u>FY23</u>	14-1611 22 \ 24											
	3	4	4	5	5	5	5	5	5	5	5	5
<u>FY24</u>	14-1611 22 \ 24											
<u>FY23</u>	14-1611 23 \ 24											
	155	242	341	440	554	640	750	874	998	1,238	1,318	
<u>FY24</u>	14-1611 23 \ 24											
	87	106	123	137	150							
<u>FY23</u>	14-1611 23 \ 25											
							1	2	6	7	10	21
<u>FY24</u>	14-1611 23 \ 25											
				3	4	4						
<u>FY24</u>	14-1611 24 \ 25											
	150	238	333	436	540							
<u>FY23</u>	14-1611 22 \ 26											
								1	3	9	17	19
<u>FY24</u>	14-1611 22 \ 26											
	1	1	5	10	13							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of the Interior

Bureau: United States Fish and Wildlife Service

Acct: Construction

<u>FY23</u>	14-1612 \ X										
	2	3	5	10	12	16	20	25	30	41	49
<u>FY24</u>	14-1612 \ X										
	4	11	13	19	28						

Acct: State Wildlife Grants

<u>FY23</u>	14-5474 \ X										
	4	7	9	11	13	16	24	33	52	68	78
<u>FY24</u>	14-5474 \ X										
	3	6	8	11	15						

\1 Acct: Multinational Species Conservation Fund

<u>FY23</u>	14-1652 \ X										
	1	4	5	6	7	8	10	12	15	17	19
<u>FY24</u>	14-1652 \ X										
		1	1	1	3						

Acct: Neotropical Migratory Bird Conservation

<u>FY23</u>	14-1696 \ X										
								4	5	5	5
<u>FY24</u>	14-1696 \ X										

Acct: Land Acquisition

<u>FY23</u>	14-5020 \ X										
	7	10	32	34	36	44	48	56	69	86	101
<u>FY24</u>	14-5020 \ X										
	6	9	22	28	32						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of the Interior

Bureau: United States Fish and Wildlife Service

Acct: Landowner Incentive Program

FY23 14-5496 \ X

FY24 14-5496 \ X

\1 Acct: North American Wetlands Conservation Fund

FY23 14-5241 \ X

1 1 2 2 2 7 9 11 14 16 16

FY24 14-5241 \ X

3 4 5 6 23

\1 Acct: Cooperative Endangered Species Conservation Fund

FY23 14-5143 \ X

2 108 111 112 113 113 113 115 118 126 128

FY24 14-5143 \ X

2 89 90 91 92

FY23 14-5479 \ X

4 32 36 40 48 58 58 58 58 58 72

FY24 14-5479 \ X

19 19 19 19 20

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of the Interior

Bureau: United States Fish and Wildlife Service

\1 Acct: National Wildlife Refuge Fund

<u>FY23</u>	14-1691 \ 23								13	13	13	13
<hr/>												
<u>FY23</u>	14-5091 \ X											
							1	7	8	9	9	
<u>FY24</u>	14-5091 \ X											
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of the Interior												
Bureau: National Park Service												
Acct: Operation of the National Park System												
<u>FY23</u> 14-1036 \ X								1	1	1	1	1
<u>FY24</u> 14-1036 \ X					1	1						
<u>FY23</u> 14-1036 \ 23												
363		545	733	968	1,181	1,364	1,559	1,760	1,983	2,249	2,567	
<u>FY23</u> 14-1036 22 \ 23												
3		7	11	15	18	20	23	30	41	50	78	
<u>FY24</u> 14-1036 \ 24												
368		581	754	960	1,155							
<u>FY23</u> 14-1036 23 \ 24												
1		4	8	15	28	54	73	99	125	173	263	
<u>FY24</u> 14-1036 23 \ 24												
3		7	8	14	19							
<u>FY24</u> 14-1036 24 \ 25												
2		5	9	17	26							
<u>FY23</u> 14-1036 22 \ 26												
<u>FY24</u> 14-1036 22 \ 26												
<u>FY23</u> 14-1036 22 \ 30												
								2	2	4	4	5
<u>FY24</u> 14-1036 22 \ 30												
2		3	5	6	8							
<u>FY23</u> 14-1036 22 \ 31												
									6	11	18	36
<u>FY24</u> 14-1036 22 \ 31												
5		5	5	7	8							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of the Interior												
Bureau: National Park Service												
<u>FY23</u>	69-14-1036 22 \ 23											
				1	1	1	1	1	1	1	1	4
<u>FY23</u>	69-14-1036 23 \ 24											
									5	5	7	11
<u>FY24</u>	69-14-1036 23 \ 24											
	2	2	2	2	2	2						
<hr/>												
\1	Acct: Centennial Challenge											
<u>FY23</u>	14-2645 \ X											
	7	31	31	31	31	32	34	34	34	34	35	36
<u>FY24</u>	14-2645 \ X											
	1	1	1	7	8							
<hr/>												
Acct: National Recreation and Preservation												
<u>FY23</u>	14-1042 22 \ 23											
							1	1	1	2	2	4
<u>FY23</u>	14-1042 23 \ 24											
	4	7	9	12	17	21	31	39	45	62	85	
<u>FY24</u>	14-1042 23 \ 24											
	1	1	4	4	4							
<u>FY24</u>	14-1042 24 \ 25											
	5	8	10	13	16							
<hr/>												
Acct: Urban Park and Recreation Fund												
<u>FY23</u>	14-1031 \ X											
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of the Interior												
Bureau: National Park Service												
Acct: Construction (and Major Maintenance)												
<u>FY23</u>	14-1039 \ X											
	30	44	60	90	182	234	253	281	332	363	466	
<u>FY24</u>	14-1039 \ X											
	17	28	40	65	78							
<u>FY23</u>	69-14-1039 \ X											
		2	2	2	2	2	3	40	43	43	50	
<u>FY24</u>	69-14-1039 \ X											
		1	1	114	114							
<u>FY23</u>	96-14-1039 \ X											
\1	Acct: Land Acquisition and State Assistance											
<u>FY23</u>	14-5035 \ X											
	6	13	18	21	37	59	77	96	107	126	303	
<u>FY24</u>	14-5035 \ X											
	6	21	36	41	50							
<u>FY23</u>	14-5536 \ X											
				2	6	12	19	21	22	32	89	
<u>FY24</u>	14-5536 \ X											
				2	5							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of the Interior												
Bureau: National Park Service												
Acct: Historic Preservation Fund												
<u>FY23</u>	14-5140 22 \ 23											
	2	7	7	7	7	18	20	21	45	61	105	
<u>FY23</u>	14-5140 23 \ 24											
									19	61	74	82
<u>FY24</u>	14-5140 23 \ 24											
	6	6	11	12	14							
<u>FY24</u>	14-5140 24 \ 25											
						2						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of the Interior												
Bureau: Bureau of Indian Affairs												
Acct: Operation of Indian Programs												
<u>FY23</u>	14-2100 \ X											
	6	13	26	40	53	64	136	152	160	173	185	
<u>FY24</u>	14-2100 \ X											
	9	28	53	58	63							
<u>FY23</u>	14-2100 22 \ 23											
	32	102	137	173	209	230	262	288	314	359	413	
<u>FY23</u>	14-2100 23 \ 24											
	193	312	385	467	884	1,004	1,128	1,239	1,339	1,463	1,535	
<u>FY24</u>	14-2100 23 \ 24											
	60	86	116	150	181							
<u>FY24</u>	14-2100 24 \ 25											
	281	490	748	843	915							
<u>FY24</u>	14-2100 23 \ 27											
<u>FY23</u>	14-2100 22 \ 31											
							1	1	1	1	1	
<u>FY24</u>	14-2100 22 \ 31											
	7	8	8	8	9							
Acct: Contract Support Costs												
<u>FY23</u>	14-2240 22 \ 23											
	1	1	3	5	36	56	68	71	73	88	107	
<u>FY23</u>	14-2240 23 \ 24											
	1	30	32	35	94	105	106	109	131	156	182	
<u>FY24</u>	14-2240 23 \ 24											
			10	11	14							
<u>FY24</u>	14-2240 24 \ 25											
		1	57	69	86							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of the Interior												
Bureau: Bureau of Indian Affairs												
Acct: Payments for Tribal Leases												
<u>FY23</u>	14-0200 22 \ 23		20	20	20	20	20	20	20	24	24	25
<u>FY23</u>	14-0200 23 \ 24										1	7
<u>FY24</u>	14-0200 23 \ 24		3	4	16	17						
<hr/>												
Acct: Construction												
<u>FY23</u>	14-2301 \ X		16	49	62	70	86	125	131	175	198	313
<u>FY24</u>	14-2301 \ X		16	21	28	37	46					
<hr/>												
<u>FY23</u>	14-14-2301 \ X			1	1	1	1	1	1	1	1	1
<u>FY24</u>	14-14-2301 \ X											
<hr/>												
Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen												
<u>FY23</u>	14-2303 \ X						10	10	10	10	10	11
<u>FY24</u>	14-2303 \ X											
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of the Interior

Bureau: Bureau of Indian Affairs

Acct: Indian Land Consolidation

<u>FY23</u>	14-2103 \ X											
		1	1	1	3	4	4	5	5	5	6	6
<u>FY24</u>	14-2103 \ X											
		1	1	1	1	2						

Acct: Indian Guaranteed Loan Program Account

<u>FY23</u>	14-2627 \ 23										1	1
<u>FY23</u>	14-2628 22 \ 23											
<u>FY23</u>	14-2628 23 \ 24											
		2	2	3	12	13	13	13	13	13	14	15
<u>FY24</u>	14-2628 23 \ 24											
<u>FY24</u>	14-2628 24 \ 25											
		2	4	4	5	5						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of the Interior												
Bureau: Bureau of Indian Education												
Acct: Operation of Indian Education Programs												
<u>FY23</u>	14-2106 \ X											
	3	5	7	11	17	18	97	106	126	151	169	
<u>FY24</u>	14-2106 \ X											
	5	6	10	13	17							
<u>FY23</u>	14-2106 22 \ 23											
	47	111	162	186	214	236	232	256	272	304	321	
<u>FY23</u>	14-2106 23 \ 24											
	17	24	39	50	92	118	144	159	445	613	676	
<u>FY24</u>	14-2106 23 \ 24											
	62	155	203	232	256							
<u>FY24</u>	14-2106 24 \ 25											
	17	28	51	61	67							
<u>FY23</u>	14-2106 22 \ 27											
		1	1	2	2	3	3	4	4	4	4	
<u>FY24</u>	14-2106 22 \ 27											
						1						
<hr/>												
Acct: Education Construction												
<u>FY23</u>	14-2105 \ X											
		1	71	71	71	91	158	159	159	335	402	
<u>FY24</u>	14-2105 \ X											
	2	7	9	23	30							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of the Interior												
Bureau: Departmental Offices												
Acct: Salaries and Expenses												
<u>FY23</u>	14-0102 \ X											
	1	2	4	5	7	8	9	10	11	12	14	
<u>FY24</u>	14-0102 \ X											
	2	3	4	6	7							
<u>FY23</u>	14-0102 22 \ 23											
	4	4	1	1	1	1	1	4	4	4	4	
<u>FY23</u>	14-0102 23 \ 24											
	14	21	28	35	47	60	68	80	87	95	116	
<u>FY24</u>	14-0102 23 \ 24											
		1	1	1	1							
<u>FY24</u>	14-0102 24 \ 25											
	15	22	30	39	48							
<u>FY23</u>	14-0102 22 \ 26											
<u>FY24</u>	14-0102 22 \ 26											
<u>FY23</u>	14-0102 22 \ 31											
<u>FY24</u>	14-0102 22 \ 31											
<u>FY23</u>	14-5130 \ X											
<u>FY24</u>	14-5130 \ X											
<u>FY23</u>	14-5571 \ X											
	4	5	7	9	10	13	14	16	18	20	22	

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of the Interior												
Bureau: Departmental Offices												
<u>FY24</u>	14-5571 \ X											
	4		6	7	9	11						
<u>FY23</u>	14-14-0102 \ X											
	11	12	13	15	19	19	21	132	143	157	173	
<u>FY24</u>	14-14-0102 \ X											
	27	28	29	34	38							
Bureau: Insular Affairs												
\1	Acct: Compact of Free Association											
<u>FY23</u>	14-0415 \ X											
	186	207	226	226	296	300	333	337	340	340	342	
<u>FY24</u>	14-0415 \ X											
	34	39	67	92	112							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of the Interior												
Bureau: Insular Affairs												
\1	Acct: Assistance to Territories											
<u>FY23</u>	14-0412 \ X											
	7	7	10	11	44	50	69	79	84	93	118	
<u>FY24</u>	14-0412 \ X											
	2	16	20	25	33							
<u>FY23</u>	14-0412 22 \ 23											
		1	1	1	2	2	2	2	2	2	2	2
<u>FY23</u>	14-0412 23 \ 24											
	1	1	2	2	3	3	4	4	5	5	6	
<u>FY24</u>	14-0412 23 \ 24											
	1	1	2	2	2							
<u>FY24</u>	14-0412 24 \ 25											
	1	1	2	2	2							
<u>FY23</u>	14-0412 22 \ 26											
									12	12	12	12
<u>FY24</u>	14-0412 22 \ 26											
						3						
<hr/>												
Bureau: Office of the Solicitor												
Acct: Salaries and Expenses												
<u>FY23</u>	14-0107 22 \ 23											
		1			1	1	1	1	1	1	2	2
<u>FY23</u>	14-0107 23 \ 24											
	17	25	32	41	56	66	73	82	86	90	97	
<u>FY24</u>	14-0107 23 \ 24											
<u>FY24</u>	14-0107 24 \ 25											
	19	28	34	42	49							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of the Interior												
Bureau: Office of Inspector General												
Acct: Salaries and Expenses												
<u>FY23</u> 14-0104 \ X			1	1	1	1	2	2	2	2	2	3
<u>FY24</u> 14-0104 \ X		1	1	2	2	2						
<u>FY23</u> 14-0104 22 \ 23		1	1	1	2	2	3	3	3	4	5	5
<u>FY23</u> 14-0104 22 \ 24												
<u>FY23</u> 14-0104 23 \ 24		9	14	19	24	30	34	39	45	49	55	61
<u>FY24</u> 14-0104 23 \ 24		1	1	1	2	2						
<u>FY24</u> 14-0104 24 \ 25		9	14	19	24	28						
<u>FY24</u> 14-0104 22 \ 30												
<u>FY23</u> 14-0104 22 \ 31												
<u>FY24</u> 14-0104 22 \ 31				1	1	1						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of the Interior

Bureau: Bureau of Trust Funds Administration

Acct: Federal Trust Programs

<u>FY23</u>	14-0120 \ X											
		12	20	27	42	53	59	67	77	87	102	116
<u>FY24</u>	14-0120 \ X											
		14	20	29	38	45						
<hr/>												
<u>FY23</u>	14-14-0120 \ X											
		2	3	4	5	6	7	7	8	9	10	11
<u>FY24</u>	14-14-0120 \ X											
		2	2	3	4	5						
<hr/>												

Bureau: National Indian Gaming Commission

Acct: Salaries and Expenses

<u>FY23</u>	14-0118 \ X											
											3	3
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of the Interior

Bureau: Department-Wide Programs

Acct: Office of Natural Resources Revenue

<u>FY23</u>	14-1113 \ X										
	8	13	15	18	21	22	24	29	47	56	66
<u>FY24</u>	14-1113 \ X										
	2	2	5	15	19						
<u>FY23</u>	14-1113 22 \ 23										
		2	2	3	3	3	3	3	3	3	3
<u>FY23</u>	14-1113 23 \ 24										
	17	25	33	42	52	60	68	76	81	90	101
<u>FY24</u>	14-1113 23 \ 24										
<u>FY24</u>	14-1113 24 \ 25										
	16	26	34	43	50						

Acct: Central Hazardous Materials Fund

<u>FY23</u>	14-1121 \ X										
		1	1	1	1	2	2	2	2	3	3
<u>FY24</u>	14-1121 \ X										
		1	1	1	1						
<u>FY23</u>	14-14-1121 \ X										
		1	1	2	2	2	3	3	4	4	7
<u>FY24</u>	14-14-1121 \ X										
		1	1	1	5						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of the Interior

Bureau: Department-Wide Programs

\1 Acct: Natural Resource Damage Assessment Fund

<u>FY23</u>	14-1618 \ X											
		1	1	1	2	2	3	3	3	4	4	5
<u>FY24</u>	14-1618 \ X											
		1	1	1	2	2						
<u>FY23</u>	14-5198 \ X											
		10	10	17	349	352	352	359	359	648	705	712
<u>FY24</u>	14-5198 \ X											
		43	49	48	53	88						
<u>FY23</u>	14-14-1618 \ X											
		1	1	1	1	1	2	2	2	3	3	
<u>FY24</u>	14-14-1618 \ X											
		1	1	2	2							
<u>FY23</u>	14-14-5198 \ X											
		3	5	6	9	12	16	20	41	46	59	67
<u>FY24</u>	14-14-5198 \ X											
		4	9	8	12	20						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of the Interior												
Bureau: Department-Wide Programs												
Acct: Wildland Fire Management												
<u>FY23</u>	14-14-1125 \ X											
	132	194	246	315	411	542	663	801	962	1,175	1,458	
<u>FY24</u>	14-14-1125 \ X											
	163	235	288	392	498							
<u>FY23</u>	14-14-1125 21 \ 24											
<u>FY23</u>	14-14-1125 22 \ 25											
		1	1	1	1	1	1	1	1	1	1	1
<u>FY24</u>	14-14-1125 22 \ 25											
<u>FY23</u>	14-14-1125 23 \ 26											
												1
<u>FY24</u>	14-14-1125 23 \ 26											
	2	2	2	2	2							
<hr/>												
Acct: Working Capital Fund												
<u>FY23</u>	14-4523 \ X											
	23	26	31	33	56	62	64	77	85	89	99	
<u>FY24</u>	14-4523 \ X											
	16	22	25	41	63							
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of the Interior

Bureau: Department-Wide Programs

Acct: Energy Community Revitalization Program

<u>FY23</u>	14-2641 \ X			1	1	1	1	1	1	1	1	1
<u>FY24</u>	14-2641 \ X		1	1	1							
<u>FY23</u>	14-2641 22 \ 30											
		2	2	2	4	4	4	4	5	5	45	
<u>FY24</u>	14-2641 22 \ 30											
	3	3	89	110	117							
<hr/>												
<u>FY23</u>	14-14-2641 22 \ 30											
			1	1	15	3	5	5	5	7	8	
<u>FY24</u>	14-14-2641 22 \ 30											
	1	1	18	18	18							
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Justice

Bureau: Justice Operations, Management, and Accountability

Acct: Salaries and Expenses

<u>FY23</u>	15-0129 \ X											
							4	4	4	4		19
<u>FY24</u>	15-0129 \ X											
			7	7	8							
<u>FY23</u>	15-0129 \ 23											
	12	24	38	48	64	71	89	95	108	118		132
<u>FY23</u>	15-0129 22 \ 23											
							1	1	2	2		4
<u>FY24</u>	15-0129 \ 24											
	17	36	45	54	72							
<u>FY24</u>	15-0129 23 \ 24											
			1	1	1							
<hr/>												
<u>FY23</u>	15-8305 \ X											
<u>FY24</u>	15-8305 \ X											

Acct: Justice Information Sharing Technology

<u>FY23</u>	15-0134 \ X											
		2	4	5	18	30	42	46	53	70		94
<u>FY24</u>	15-0134 \ X											
	2	4	11	13	19							

Acct: Tactical Law Enforcement Wireless Communications

FY23 15-0132 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Justice

Bureau: Justice Operations, Management, and Accountability

Acct: Executive Office for Immigration Review

<u>FY23</u>	15-0339 \ X										
				1	1	3	4	5	6	7	8
<u>FY24</u>	15-0339 \ X										
	1	2	2	2	2						
<u>FY23</u>	15-0339 \ 23										
	75	121	175	292	366	453	512	583	680	737	851
<u>FY24</u>	15-0339 \ 24										
	89	189	233	278	366						
<u>FY23</u>	15-0339 22 \ 26										
			2	3	5	5	5	5	5	5	5
<u>FY24</u>	15-0339 22 \ 26										
	1	1	1	3	4						

Acct: Office of Inspector General

<u>FY23</u>	15-0328 \ X										
	3	2	3	3	4	5	6	6	7	10	13
<u>FY24</u>	15-0328 \ X										
	1	2	3	3	4						
<u>FY23</u>	15-0328 \ 23										
	16	25	37	48	59	80	91	98	105	121	135
<u>FY23</u>	15-0328 22 \ 23										
									2	2	4
<u>FY24</u>	15-0328 \ 24										
	18	31	41	54	67						
<u>FY23</u>	15-0328 23 \ 24										
<u>FY24</u>	15-0328 23 \ 24										

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Justice

Bureau: Justice Operations, Management, and Accountability

Acct: Working Capital Fund

<u>FY23</u>	15-4526 \ X											
	9	35	74	87	112	128	162	198	223	241	269	
<u>FY24</u>	15-4526 \ X											
	31	44	65	90	109							

Bureau: United States Parole Commission

Acct: Salaries and Expenses

<u>FY23</u>	15-1061 \ 23											
	2	2	3	5	6	7	8	9	9	10	11	
<u>FY24</u>	15-1061 \ 24											
	2	3	3	4	5							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Justice

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

<u>FY23</u>	15-0128 \ X										
	7	12	14	20	23	30	43	56	61	65	72
<u>FY24</u>	15-0128 \ X										
	5	8	12	18	26						
<u>FY23</u>	15-0128 \ 23										
	138	220	319	514	611	712	831	855	936	1,017	1,123
<u>FY23</u>	15-0128 22 \ 23										
	5	7	11	11	14	16	17	18	19	19	20
<u>FY24</u>	15-0128 \ 24										
	154	277	349	443	553						
<u>FY23</u>	15-0128 23 \ 24										
				1	8	11	18	33	39	51	56
<u>FY24</u>	15-0128 23 \ 24										
	7	13	17	20	23						
<u>FY24</u>	15-0128 24 \ 25										
			2	3	8						

Acct: Salaries and Expenses, Antitrust Division

<u>FY23</u>	15-0319 \ X										
	25	40	57	80	102	117	159	169	189	205	220
<u>FY24</u>	15-0319 \ X										
	35	57	69	94	136						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Justice

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Attorneys

<u>FY23</u>	15-0322 \ X										
	20	24	27	30	34	40	44	95	99	102	93
<u>FY24</u>	15-0322 \ X										
	30	27	34	38	40						
<u>FY23</u>	15-0322 \ 23										
	300	472	727	1,228	1,394	1,584	1,875	1,982	2,164	2,405	2,626
<u>FY23</u>	15-0322 22 \ 23										
	1	3	5	7	8	11	14	15	17	19	27
<u>FY24</u>	15-0322 \ 24										
	337	601	804	1,022	1,250						
<u>FY23</u>	15-0322 23 \ 24										
							3	4	5	5	14
<u>FY24</u>	15-0322 23 \ 24										
		3	6	8	10						

Acct: Salaries and Expenses, Foreign Claims Settlement Commission

<u>FY23</u>	15-0100 \ 23										
		1	1	1	1	1	2	2	2	2	2
<u>FY24</u>	15-0100 \ 24										
			1	1	1						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Justice

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Marshals Service

<u>FY23</u>	15-0324 \ X											
		3	4	8	9	8	8	10	10	24	24	40
<u>FY24</u>	15-0324 \ X											
		1	2	8	11	11						
<u>FY23</u>	15-0324 \ 23											
		244	348	661	795	919	1,037	1,154	1,261	1,376	1,517	1,692
<u>FY23</u>	15-0324 22 \ 23											
			2	2		6	6	6	6	7	7	7
<u>FY24</u>	15-0324 \ 24											
		308	407	543	651	785						
<u>FY23</u>	15-0324 23 \ 24											
<u>FY24</u>	15-0324 23 \ 24											
			1	1	1	1						

Acct: Construction

<u>FY23</u>	15-0133 \ X											
		1	1	3	3	3	3	6	9	9	23	23
<u>FY24</u>	15-0133 \ X											
			2	3	5	7						

Acct: Federal Prisoner Detention

<u>FY23</u>	15-1020 \ X											
		404	559	741	912	1,383	1,530	1,656	1,799	1,938	2,078	2,165
<u>FY24</u>	15-1020 \ X											
		441	592	764	899	1,076						
<u>FY23</u>	15-1020 \ 23											

31

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Justice

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, Community Relations Service

<u>FY23</u>	15-0500 \ 23										
	1	2	4	8	9	10	11	12	13	14	23
<u>FY24</u>	15-0500 \ 24										
	2	4	6	6	8						

Acct: United States Trustee System Fund

<u>FY23</u>	15-5073 \ X										
	29	49	78	106	124	163	186	196	214	233	258
<u>FY24</u>	15-5073 \ X										
	37	64	81	112	129						

\1 Acct: Assets Forfeiture Fund

<u>FY23</u>	15-5042 \ X										
	401	529	676	797	850	969	1,050	1,108	1,201	1,272	1,609
<u>FY24</u>	15-5042 \ X										
	351	502	739	850	934						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Justice												
Bureau: National Security Division												
Acct: Salaries and Expenses												
<u>FY23</u>	15-1300 \ X											
<u>FY24</u>	15-1300 \ X											
<u>FY23</u>	15-1300 \ 23											
	15	26	39	53	76	82	93	96	102	109	125	
<u>FY23</u>	15-1300 22 \ 23											
<u>FY24</u>	15-1300 \ 24											
	16	30	35	46	65							
<hr/>												
Bureau: Interagency Law Enforcement												
Acct: Organized Crime and Drug Enforcement Task Forces												
<u>FY23</u>	15-0323 \ X											
	7	9	18	23	31	35	38	47	49	52	54	
<u>FY24</u>	15-0323 \ X											
	4	10	15	21	29							
<u>FY23</u>	15-0323 \ 23											
	83	115	148	201	235	267	309	380	435	480	497	
<u>FY24</u>	15-0323 \ 24											
	70	129	163	197	238							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Justice												
Bureau: Federal Bureau of Investigation												
\1	Acct: Salaries and Expenses											
<u>FY23</u>	15-0200 \ X											
	28	65	75	85	143	155	171	227	248	286	485	
<u>FY24</u>	15-0200 \ X											
	6	45	47	53								
<u>FY23</u>	15-0200 \ 23											
	1,415	1,970	2,739	4,099	5,027	5,751	6,568	7,244	8,022	9,047	10,433	
<u>FY23</u>	15-0200 22 \ 23											
	3	7	8	6	20	20	24	28	30	29	40	
<u>FY24</u>	15-0200 \ 24											
	1,616	2,135	2,828	3,635								
<u>FY23</u>	15-0200 23 \ 24											
							1	2	2	3	10	
<u>FY24</u>	15-0200 23 \ 24											
	1	4	5	6	6							
<u>FY24</u>	15-0200 24 \ 25											
		1	1	1	2							
<hr/>												
Acct: Construction												
<u>FY23</u>	15-0203 \ X											
	405	417	421	425	469	479	490	495	504	523	478	
<u>FY24</u>	15-0203 \ X											
	11	14	19	20	23							
<u>FY23</u>	15-0203 \ 23											
												65

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Justice												
Bureau: Drug Enforcement Administration												
Acct: Salaries and Expenses												
<u>FY23</u>	15-1100 \ X											
	9	10	11	12	13	14	17	17	20	32	63	
<u>FY24</u>	15-1100 \ X											
	1	3	4	5	7							
<u>FY23</u>	15-1100 \ 23											
	332	481	674	881	1,115	1,450	1,724	1,890	2,054	2,262	2,557	
<u>FY23</u>	15-1100 22 \ 23											
	3	4	7	11	12	14	14	15	15	16	18	
<u>FY24</u>	15-1100 \ 24											
	401	534	683	873	1,128							
<u>FY23</u>	15-1100 23 \ 24											
							2	2	2	3	4	6
<u>FY24</u>	15-1100 23 \ 24											
	3	7	7	8	9							
<u>FY24</u>	15-1100 24 \ 25											
<hr/>												
Acct: Construction												
<u>FY23</u>	15-1101 \ X											
<u>FY24</u>	15-1101 \ X											
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Justice

Bureau: Bureau of Alcohol, Tobacco, Firearms and Explosives

Acct: Salaries and Expenses

<u>FY23</u>	15-0700 \ X										
	3	3	3	18	20	20	21	22	22	22	27
<u>FY24</u>	15-0700 \ X										
			3	5	20						
<u>FY23</u>	15-0700 \ 23										
	224	337	446	627	841	1,004	1,143	1,255	1,364	1,521	1,672
<u>FY23</u>	15-0700 22 \ 23										
<u>FY24</u>	15-0700 \ 24										
	228	348	479	593	726						
<u>FY23</u>	15-0700 23 \ 24										
<u>FY24</u>	15-0700 23 \ 24										

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Justice												
Bureau: Federal Prison System												
Acct: Salaries and Expenses												
<u>FY23</u>	15-1060 \ X											
											20	67
<u>FY24</u>	15-1060 \ X											
	36		36	36	36	36						
<u>FY23</u>	15-1060 \ 23											
	922	1,613	2,169	2,792	3,833	4,496	5,221	5,950	6,638	7,410	8,181	
<u>FY24</u>	15-1060 \ 24											
	1,125	1,786	2,431	3,118	3,879							
<u>FY23</u>	75-15-1060 \ 23											
	14	22	29	38	46	54	61	68	75	82	90	
<u>FY24</u>	75-15-1060 \ 24											
	7	21	27	36	43							
Acct: Buildings and Facilities												
<u>FY23</u>	15-1003 \ X											
								52	71	80	583	652
<u>FY24</u>	15-1003 \ X											
	16	23	33	37	46							
<u>FY23</u>	15-1003 \ 23											
												17
Bureau: State, Local, and Tribal Justice Assistance												
Acct: Research, Evaluation, and Statistics												
<u>FY23</u>	15-0401 \ X											
		3	6	7	8	10	12	15	24	70	171	
<u>FY24</u>	15-0401 \ X											
	3	5	11	13	14							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Justice

Bureau: State, Local, and Tribal Justice Assistance

Acct: State and Local Law Enforcement Assistance

<u>FY24</u>	14-15-0404 \ X											
		1	1	2	2							
<u>FY23</u>	15-0404 \ X											
	252	327	329	569	680	695	702	782	991	1,217	3,032	
<u>FY24</u>	15-0404 \ X											
	248	287	293	320	330							

Acct: Community Oriented Policing Services

<u>FY23</u>	15-0406 \ X											
	2	5	13	17	20	21	27	32	33	37	655	
<u>FY24</u>	15-0406 \ X											
	3	9	10	12	17							

Acct: Violence against Women Prevention and Prosecution Programs

<u>FY23</u>	15-0409 \ X											
	2	5	12	19	24	25	34	35	49	339	670	
<u>FY24</u>	15-0409 \ X											
	3	7	13	17	34							

Acct: Juvenile Justice Programs

<u>FY23</u>	15-0405 \ X											
	38	88	89	91	125	125	125	128	128	129	427	
<u>FY24</u>	15-0405 \ X											
	15	45	49	62	67							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Justice

Bureau: State, Local, and Tribal Justice Assistance

\1 Acct: Public Safety Officer Benefits

<u>FY23</u>	15-0403 \ X											
	15	20	40	61	96	102	125	160	173	202	259	
<u>FY24</u>	15-0403 \ X											
	37	43	51	62	89							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Labor												
Bureau: Employment and Training Administration												
\1 Acct: Training and Employment Services												
<u>FY23</u>	14-16-0174 22 \ 23											
	8	9	9	9	9	9	9	9	9	9	9	9
<u>FY23</u>	14-16-0174 23 \ 24											
								3	3	5	16	20
<u>FY24</u>	14-16-0174 23 \ 24											
<hr/>												
<u>FY23</u>	16-0174 \ 23											
	1,568	1,571	1,574	1,574	1,574	1,576	1,589	1,600	1,615	1,632	1,645	1,764
<u>FY23</u>	16-0174 22 \ 23											
	47	70	122	133	224	252	388	592	592	594	607	
<u>FY24</u>	16-0174 \ 24											
	1,566	1,569	1,571	1,573	1,589							
<u>FY23</u>	16-0174 23 \ 24											
									929	1,359	1,490	1,528
<u>FY24</u>	16-0174 23 \ 24											
	36	69	97	136	181							
<hr/>												
<u>FY23</u>	16-0184 \ X											
<u>FY24</u>	16-0184 \ X											
<hr/>												
<u>FY23</u>	16-5152 \ X											
								78	78	78	78	187
<u>FY24</u>	16-5152 \ X											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Labor

Bureau: Employment and Training Administration

Acct: Job Corps

<u>FY23</u>	12-16-0181 20 \ 23								1	1	1	1
<u>FY23</u>	12-16-0181 22 \ 23											
	22	34	48	63	79	90	103	118	118	118	118	
<u>FY23</u>	12-16-0181 21 \ 24											
	1	1	1	1	1	1	1	1	1	1	1	
<u>FY24</u>	12-16-0181 21 \ 24											
<u>FY23</u>	12-16-0181 23 \ 24								17	34	45	
<u>FY24</u>	12-16-0181 23 \ 24											
	26	37	56	70	85							
<u>FY23</u>	12-16-0181 22 \ 25											
	2	4	5	6	6	6	7	7	7	8	8	
<u>FY24</u>	12-16-0181 22 \ 25											
					1							
<u>FY23</u>	12-16-0181 23 \ 26											
<u>FY24</u>	12-16-0181 23 \ 26											
					1							
<u>FY23</u>	16-0181 \ X											
<u>FY24</u>	16-0181 \ X											
<u>FY23</u>	16-0181 \ 23											
	4	7	11	13	16	22	24	25	28	31	34	
<u>FY23</u>	16-0181 20 \ 23											
	1	9	9	9	9	9	1	14	14	14	14	

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Labor												
Bureau: Employment and Training Administration												
<u>FY23</u>	16-0181 22 \ 23											
	239	335	552	639	698	766	828	950	950	949	950	
<u>FY24</u>	16-0181 \ 24											
	5	7	11	13	16							
<u>FY23</u>	16-0181 21 \ 24											
	1	6	7	10	10	10	10	10	10	10	10	20
<u>FY24</u>	16-0181 21 \ 24											
				1	1							
<u>FY23</u>	16-0181 23 \ 24											
										187	559	782
<u>FY24</u>	16-0181 23 \ 24											
	164	248	355	442	543							
<u>FY23</u>	16-0181 22 \ 25											
	5	8	12	19	24	28	38	34	46	52	71	
<u>FY24</u>	16-0181 22 \ 25											
	11	18	22	23	24							
<u>FY24</u>	16-0181 23 \ 26											
	7	10	13	15	18							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Labor

Bureau: Employment and Training Administration

Acct: Community Service Employment for Older Americans

<u>FY23</u>	16-0175 20 \ 23											
			1	1	3	3	3	15	15	15	15	
<u>FY23</u>	16-0175 22 \ 23											
	1	1	1	1	1	1	2	3	3	3	3	
<u>FY24</u>	16-0175 21 \ 24											
				2	2							
<u>FY23</u>	16-0175 23 \ 24											
									262	394	401	
<u>FY24</u>	16-0175 23 \ 24											
	1	1	1	1	1							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Labor

Bureau: Employment and Training Administration

\1 Acct: State Unemployment Insurance and Employment Service Operations

<u>FY23</u>	16-0179 \ X											
	28	55	94	95	124	205	314	323	329	358	781	
<u>FY24</u>	16-0179 \ X											
	22	25	26	36	51							
<u>FY23</u>	16-0179 \ 23											
	8	11	22	26	31	38	43	75	81	121	132	
<u>FY23</u>	16-0179 22 \ 23											
		44	44	44	86	92	97	111	111	111	111	
<u>FY24</u>	16-0179 \ 24											
	8	13	18	29	33							
<u>FY23</u>	16-0179 23 \ 24											
	432	537	847	2,581	2,606	2,654	2,654	2,904	2,903	3,682	3,702	
<u>FY24</u>	16-0179 23 \ 24											
	68	103	103	107	152							
<u>FY24</u>	16-0179 24 \ 25											
	724	724	731	990	1,178							
<u>FY23</u>	16-5142 \ X											
	2	3	5	7	8	9	12	19	20	23	24	
<u>FY24</u>	16-5142 \ X											
	1	2	4	7	8							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Labor

Bureau: Employment and Training Administration

Acct: Program Administration

<u>FY23</u>	16-0172 \ X											
	1	1	1	2	2	2	2	3	3	3	4	
<u>FY24</u>	16-0172 \ X											
<u>FY23</u>	16-0172 \ 23											
	22	33	51	61	72	95	106	121	132	151	175	
<u>FY23</u>	16-0172 22 \ 23											
<u>FY24</u>	16-0172 \ 24											
	25	35	52	64	75							
<u>FY23</u>	16-0172 23 \ 24											
<u>FY24</u>	16-0172 23 \ 24											
	5	5	5	5	5							

\1 Acct: Unemployment Trust Fund

<u>FY23</u>	16-8042 \ X										
	4,180	6,657	9,800	13,342	18,067	19,807	23,609	25,936	28,781	32,183	35,705
<u>FY24</u>	16-8042 \ X										
	5,974	9,858	13,814	17,593	20,036						

Bureau: Veterans' Employment and Training Service

Acct: Veterans Employment and Training

<u>FY23</u>	16-0164 \ 23										
	58	64	70	107	130	201	205	249	311	324	335
<u>FY24</u>	16-0164 \ 24										
	43	54	105	133	151						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Labor

Bureau: Veterans' Employment and Training Service

Acct: HIRE Vets Medallion Award Fund

FY23 16-5623 \ X

FY24 16-5623 \ X

Bureau: Employee Benefits Security Administration

\1 Acct: Salaries and Expenses

FY23 16-1700 \ X

FY24 16-1700 \ X

FY23 16-1700 \ 23
 21 34 53 64 88 98 116 131 142 161 190

FY23 16-1700 22 \ 23
 1 1 1 1 1 2

FY24 16-1700 \ 24
 26 37 49 64 80

FY23 16-1700 23 \ 24

FY24 16-1700 23 \ 24

1

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Labor

Bureau: Office of Workers' Compensation Programs

Acct: Salaries and Expenses

<u>FY23</u>	16-0163 \ 23										
	21	33	49	61	78	88	104	118	128	149	162
<u>FY23</u>	16-0163 21 \ 23										
			1	1	1	1	1	1	1	1	1
<u>FY24</u>	16-0163 \ 24										
	23	35	50	62	76						

\1 Acct: Special Workers' Compensation

<u>FY23</u>	16-8130 \ X										
	16	22	29	37	45	52	59	66	73	80	87
<u>FY24</u>	16-8130 \ X										
	14	21	29	38	45						
<u>FY23</u>	16-8134 \ X										
	1	2	2	2	3	3	3	4	4	5	5
<u>FY24</u>	16-8134 \ X										
	1	1	2	2	3						

Bureau: Wage and Hour Division

Acct: Salaries and Expenses

<u>FY23</u>	16-0143 \ 23										
	35	55	81	100	134	151	182	202	218	238	260
<u>FY23</u>	16-0143 21 \ 23										
	3	3	3	3	5	7	8	8	8	8	8
<u>FY24</u>	16-0143 \ 24										
	36	55	86	103	121						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Labor

Bureau: Office of Federal Contract Compliance Programs

Acct: Salaries and Expenses

<u>FY23</u>	16-0148 \ 23											
	13	21	31	38	49	55	65	74	81	93	111	
<u>FY24</u>	16-0148 \ 24											
	15	22	30	38	48							

Bureau: Office of Labor Management Standards

Acct: Salaries and Expenses

<u>FY23</u>	16-0150 \ 23										
	6	9	14	17	22	25	30	33	36	42	48
<u>FY24</u>	16-0150 \ 24										
	7	10	14	17	22						

Bureau: Occupational Safety and Health Administration

Acct: Salaries and Expenses

<u>FY23</u>	16-0400 \ X										
<u>FY23</u>	16-0400 \ 23										
	90	128	193	236	290	433	459	503	534	576	632
<u>FY23</u>	16-0400 21 \ 23										
	4	11	9	10	11	13	19	20	20	20	20
<u>FY24</u>	16-0400 \ 24										
	126	155	220	250	321						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Labor												
Bureau: Mine Safety and Health Administration												
Acct: Salaries and Expenses												
<u>FY23</u>	16-1200 \ 23											
	45	72	108	139	176	198	236	271	296	336	388	
<u>FY23</u>	16-1200 21 \ 23											
	1	3	3	4	4	5	5	6	6	6	6	
<u>FY24</u>	16-1200 \ 24											
	52	76	101	131	166							
<hr/>												
Bureau: Bureau of Labor Statistics												
Acct: Salaries and Expenses												
<u>FY23</u>	16-0200 \ 23											
	96	138	188	232	333	431	483	515	550	601	697	
<u>FY24</u>	16-0200 \ 24											
	112	155	196	245	295							
<u>FY23</u>	16-0200 20 \ 24											
<u>FY24</u>	16-0200 20 \ 24											
<u>FY23</u>	16-0200 21 \ 24											
<u>FY24</u>	16-0200 21 \ 24											
<u>FY23</u>	16-0200 22 \ 26											
						1	1	1	1	1	2	21
<u>FY24</u>	16-0200 22 \ 26											
		2				1						
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Labor												
Bureau: Departmental Management												
\1 Acct: Salaries and Expenses												
<u>FY23</u>	16-0165 \ X		1	1	1	1	1	2	2	2	2	2
<u>FY24</u>	16-0165 \ X											
<u>FY23</u>	16-0165 \ 23											
	40	63	86	118	141	181	204	230	252	285	339	
<u>FY23</u>	16-0165 21 \ 23											
	1	2	2	3	3	4	5	5	6	6	6	
<u>FY23</u>	16-0165 22 \ 23											
	14	43	43	44	44	45	45	46	46	46	46	
<u>FY24</u>	16-0165 \ 24											
	46	67	92	117	144							
<u>FY23</u>	16-0165 20 \ 24											
					11	11	11	12	17	21	26	26
<u>FY24</u>	16-0165 20 \ 24											
	15	31	31	31	31							
<u>FY23</u>	16-0165 23 \ 24											
		1	4	8	9	11	21	23	23	27	46	
<u>FY24</u>	16-0165 23 \ 24											
	10	35	35	35	35							
<u>FY24</u>	16-0165 24 \ 25											
		1	2	3	6							
<u>FY23</u>	16-0165 22 \ 26											
	2	3	4	4	4	6	6	7	10	12	12	
<u>FY24</u>	16-0165 22 \ 26											
			2	2	8							
<u>FY23</u>	16-0165 20 \ 27											
	1	1	2	3	3	3	4	4	5	5	5	

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Labor												
Bureau: Departmental Management												
<u>FY24</u>	16-0165 20 \ 27											
	1		1	2	2	2						
<u>FY24</u>	16-0165 23 \ 27											
			1	1	2	2						
<hr/>												
Acct: Office of Inspector General												
<u>FY23</u>	16-0106 \ X											
												1
<u>FY24</u>	16-0106 \ X											
	2		3	4	5	5						
<u>FY23</u>	16-0106 \ 23											
	14		21	31	39	47	55	62	73	79	88	95
<u>FY23</u>	16-0106 21 \ 23											
			1	2	3	4	5	6	7	7	8	8
<u>FY24</u>	16-0106 \ 24											
	14		20	28	34	44						
<hr/>												
Acct: IT Modernization												
<u>FY23</u>	16-0162 22 \ 23											
			1	3	6	6	7	7	7	7	8	8
<u>FY23</u>	16-0162 23 \ 24											
	1		2	5	9	10	14	15	17	22	24	27
<u>FY24</u>	16-0162 23 \ 24											
	1		1	2	4	6						
<u>FY24</u>	16-0162 24 \ 25											
	1		1	1	2	4						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Labor												
Bureau: Departmental Management												
Acct: Working Capital Fund												
<u>FY23</u>	16-4601 \ X											5
<u>FY24</u>	16-4601 \ X											
	1		1	1	7	7						
<u>FY23</u>	16-4601 21 \ 26											
<u>FY24</u>	16-4601 21 \ 26											
								1	1	1	1	1
<u>FY23</u>	16-4601 22 \ 27											
<u>FY24</u>	16-4601 22 \ 27											
						2	2	5	6	6	7	7
<u>FY23</u>	16-4601 23 \ 28											
<u>FY24</u>	16-4601 23 \ 28											
				1	4						1	1
				1	1	1						
<hr/>												
Bureau: Office of Disability Employment Policy												
Acct: Salaries and Expenses												
<u>FY23</u>	16-0166 \ 23											
	2		3	5	6	7	14	18	22	26	30	43
<u>FY24</u>	16-0166 \ 24											
	2		3	5	7	12						
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of State												
Bureau: Administration of Foreign Affairs												
\1 Acct: Diplomatic Programs												
<u>FY23</u>	19-0113 \ X											
	210	578	733	1,028	1,269	2,058	2,352	2,658	2,891	3,701	4,313	
<u>FY24</u>	19-0113 \ X											
	392	548	691	905	1,153							
<u>FY23</u>	19-0113 \ 23											
	473	814	1,222	1,650	2,107	2,268	2,807	3,642	4,041	4,713	5,502	
<u>FY23</u>	19-0113 22 \ 23											
		3	49	59	69	99	132	142	151	201	401	
<u>FY24</u>	19-0113 \ 24											
	598	929	1,213	1,583	1,968							
<u>FY23</u>	19-0113 22 \ 24											
	1	6	16	19	25	33	39	70	76	90	125	
<u>FY24</u>	19-0113 22 \ 24											
	2	3	7	18	46							
<u>FY23</u>	19-0113 23 \ 24											
<u>FY24</u>	19-0113 23 \ 24											
	9	13	29	37	48							
<u>FY24</u>	19-0113 24 \ 25											
	11	11	11	38	38							
<u>FY23</u>	19-0113 23 \ 27											
								1	1	5	5	6
<u>FY24</u>	19-0113 23 \ 27											
			1	1	1							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of State

Bureau: Administration of Foreign Affairs

Acct: Consular and Border Security Programs

<u>FY23</u>	19-5713 \ X											
		276	546	1,212	1,400	1,692	2,367	2,577	2,928	3,199	3,619	4,353
<u>FY24</u>	19-5713 \ X											
		347	771	1,094	1,321	1,965						

Acct: International Information Programs

FY23 19-0201 \ X

FY24 19-0201 \ X

Acct: Conflict Stabilization Operations

FY23 19-0121 \ X

FY24 19-0121 \ X

Acct: Capital Investment Fund

<u>FY23</u>	19-0120 \ X										
		14	19	113	123	150	179	223	244	307	393
<u>FY24</u>	19-0120 \ X										
		10	11	16	28	138					

FY23 19-0507 \ X

FY24 19-0507 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of State

Bureau: Administration of Foreign Affairs

Acct: Office of Inspector General

<u>FY23</u>	19-0529 \ X										
<u>FY24</u>	19-0529 \ X										
<u>FY23</u>	19-0529 \ 23										
	8	17	23	28	43	48	54	63	70	82	92
<u>FY23</u>	19-0529 22 \ 23										
			1	2	3	4	5	5	6	7	10
<u>FY24</u>	19-0529 \ 24										
	10	16	22	27	37						
<u>FY23</u>	19-0529 22 \ 24										
						1	1	1	1	1	4
<u>FY24</u>	19-0529 22 \ 24										
<u>FY23</u>	19-0529 23 \ 24										
	8	8	13	13	13	13	13	35	35	35	35
<u>FY24</u>	19-0529 23 \ 24										
			1	1	1						
<u>FY24</u>	19-0529 24 \ 25										
	5	12	12	12	12						

Acct: Educational and Cultural Exchange Programs

<u>FY23</u>	19-0209 \ X										
	23	51	83	163	232	271	301	368	476	576	794
<u>FY24</u>	19-0209 \ X										
	35	57	84	109	151						
<u>FY23</u>	19-0209 22 \ 23										

11

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of State

Bureau: Administration of Foreign Affairs

Acct: Embassy Security, Construction, and Maintenance

<u>FY23</u>	19-0535 \ X										
	25	206	275	316	398	476	582	632	703	848	1,610
<u>FY24</u>	19-0535 \ X										
	37	55	239	282	341						
<u>FY23</u>	19-0535 19 \ 23										
	1	1	1	1	2	2	4	4	5	8	24
<u>FY23</u>	19-0535 20 \ 24										
		1	1	3	3	3	5	7	7	7	26
<u>FY24</u>	19-0535 20 \ 24										
		13	13	14	15						
<u>FY23</u>	19-0535 21 \ 25										
		2	3	4	4	6	15	16	17	20	45
<u>FY24</u>	19-0535 21 \ 25										
		1	1	1	3						
<u>FY23</u>	19-0535 22 \ 26										
	2	14	28	27	32	41	51	52	55	65	111
<u>FY24</u>	19-0535 22 \ 26										
		6	15	18	21						
<u>FY23</u>	19-0535 23 \ 27										
	47	58	112	153	195	252	314	407	501	598	702
<u>FY24</u>	19-0535 23 \ 27										
	2	8	18	19	23						
<u>FY24</u>	19-0535 24 \ 28										
	45	96	116	175	229						
<u>FY23</u>	72-19-0535 \ X										
<u>FY24</u>	72-19-0535 \ X										

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of State

Bureau: Administration of Foreign Affairs

Acct: Representation Expenses

<u>FY23</u>	19-0545 \ 23											
		1	1	1	2	3	4	4	5	5	6	7
<u>FY24</u>	19-0545 \ 24											
		1	1	1	1	2						

Acct: Protection of Foreign Missions and Officials

<u>FY23</u>	19-0520 \ X											
<u>FY24</u>	19-0520 \ X											
<u>FY23</u>	19-0520 22 \ 23											
<u>FY23</u>	19-0520 23 \ 24											
<u>FY24</u>	19-0520 23 \ 24									11		31
<u>FY24</u>	19-0520 24 \ 25											
						1						

Acct: Emergencies in the Diplomatic and Consular Service

<u>FY23</u>	19-0522 \ X											
		8	40	43	45	51	60	84	91	107	110	113
<u>FY24</u>	19-0522 \ X											
		18	23	26	39	45						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of State												
Bureau: Administration of Foreign Affairs												
Acct: Payment to the American Institute in Taiwan												
<u>FY23</u>	19-0523 \ 23		4	4	7	16	16	16	26	25	26	34
<u>FY24</u>	19-0523 \ 24	4	8	9	11	11						
<hr/>												
Acct: Repatriation Loans Program Account												
<u>FY23</u>	19-0601 \ 23			1	1	1	1	1	2	2	2	2
<u>FY24</u>	19-0601 \ 24	1	1	1	2	2						
<hr/>												
Bureau: International Organizations and Conferences												
Acct: Contributions to International Organizations												
<u>FY23</u>	19-1126 \ 23	302	1,069	1,070	1,108	1,164	1,164	1,245	1,274	1,274	1,280	1,384
<u>FY23</u>	19-1126 22 \ 23									31	77	77
<u>FY24</u>	19-1126 \ 24	244	455	641	641	675						
<u>FY23</u>	19-1126 23 \ 24											35
<u>FY24</u>	19-1126 23 \ 24			15	15	15						
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of State

Bureau: International Organizations and Conferences

Acct: Contributions for International Peacekeeping Activities

<u>FY23</u>	19-1124 \ 23											829
<u>FY23</u>	19-1124 22 \ 23											
		348	348	348	348	591	591	591	591	591		624
<u>FY24</u>	19-1124 23 \ 24											
			423	423	466							
<u>FY23</u>	19-1125 \ X											
<u>FY24</u>	19-1125 \ X											
<u>FY23</u>	19-1130 \ X											
<u>FY24</u>	19-1130 \ X											

Bureau: International Commissions

Acct: Salaries and Expenses, IBWC

<u>FY23</u>	19-1069 \ 23											
		4	7	13	17	21	22	26	31	38	45	55
<u>FY23</u>	19-1069 22 \ 23											
		1	1	1	2	2	2	2	3	4	4	5
<u>FY24</u>	19-1069 \ 24											
		6	10	15	19	23						
<u>FY23</u>	19-1069 23 \ 24											
<u>FY24</u>	19-1069 23 \ 24											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of State												
Bureau: International Commissions												
Acct: Construction, IBWC												
<u>FY23</u>	19-1078 \ X											
					1	3	3	4	5	6	104	111
<u>FY24</u>	19-1078 \ X											
		2		4	4	4						
<hr/>												
Acct: American Sections, International Commissions												
<u>FY23</u>	19-1082 \ 23											
	1	2		2	4	5	5	6	7	8	13	15
<u>FY24</u>	19-1082 \ 24											
	1	2		3	3	4						
<hr/>												
Acct: International Fisheries Commissions												
<u>FY23</u>	19-1087 \ 23											
		9		9	22	23	27	33	63	63	63	66
<u>FY24</u>	19-1087 \ 24											
	4	6		6	6	17						
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of State
 Bureau: Other
 Acct: Global HIV/AIDs Initiative

FY23 11-19-1030 \ X

FY24 11-19-1030 \ X

FY23 19-1030 \ X

FY24 19-1030 \ X

FY23 72-19-1030 \ X

FY24 72-19-1030 \ X

1

FY23 75-19-1030 \ X

FY24 75-19-1030 \ X

FY23 97-19-1030 \ X

FY24 97-19-1030 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of State												
Bureau: Other												
Acct: Global Health Programs												
<u>FY23</u>	11-19-1031 \ X											
<u>FY24</u>	11-19-1031 \ X											
<u>FY23</u>	11-19-1031 19 \ 23											
	2	3	3	4	4	5	5	5	6	6	13	
<u>FY23</u>	11-19-1031 20 \ 24											
		2	2	3	4	4	4	7	8	9	10	
<u>FY24</u>	11-19-1031 20 \ 24											
	2	3	4	5	6							
<u>FY23</u>	11-19-1031 21 \ 25											
									7	7	7	1
<u>FY24</u>	11-19-1031 21 \ 25											
				1	1							
<u>FY24</u>	11-19-1031 22 \ 26											
		1	1	1	2							
<u>FY24</u>	11-19-1031 23 \ 27											
<u>FY23</u>	16-19-1031 \ X											
<u>FY23</u>	19-1031 \ X											
		1	27	27	27	27	27	27	27	27	27	27
<u>FY24</u>	19-1031 \ X											
<u>FY23</u>	19-1031 19 \ 23											
	2	3	3	3	4	4	4	4	4	5	6	9

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of State												
Bureau: Other												
<u>FY23</u>	19-1031 20 \ 24											
	1	6	7	8	9	10	10	11	12	13	15	
<u>FY24</u>	19-1031 20 \ 24											
	2	2	3	4	5							
<u>FY23</u>	19-1031 21 \ 25											
			2	2	2	2	2	3	3	3	6	
<u>FY24</u>	19-1031 21 \ 25											
	1	1	7	7	7							
<u>FY23</u>	19-1031 22 \ 26											
	7	41	43	49	56	57	61	62	62	63	70	
<u>FY24</u>	19-1031 22 \ 26											
	1	1	2	4	6							
<u>FY23</u>	19-1031 23 \ 27											
	1	2	3	3	5	5	6	7	8	9	343	
<u>FY24</u>	19-1031 23 \ 27											
	1	10	422	482	485							
<u>FY24</u>	19-1031 24 \ 28											
	2	3	4	5	6							
<u>FY23</u>	72-19-1031 \ X											
	27	27	27	25	27	27	27	27	28	28	29	
<u>FY24</u>	72-19-1031 \ X											
					1							
<u>FY23</u>	72-19-1031 15 \ 23											
												1
<u>FY23</u>	72-19-1031 18 \ 23											
												8
<u>FY23</u>	72-19-1031 19 \ 23											
	2	2	2	2	2	2	2	2	2	2	2	8

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of State												
Bureau: Other												
<u>FY23</u>	72-19-1031 21 \ 23											
<u>FY23</u>	72-19-1031 22 \ 23											
	57	222	429	629	891	1,419	1,801	2,326	2,568	2,966	3,490	
<u>FY23</u>	72-19-1031 16 \ 24											
												1
<u>FY24</u>	72-19-1031 16 \ 24											
<u>FY23</u>	72-19-1031 19 \ 24											
<u>FY24</u>	72-19-1031 19 \ 24											
<u>FY23</u>	72-19-1031 20 \ 24											
	6	9	30	32	40	43	47	52	60	60	78	
<u>FY24</u>	72-19-1031 20 \ 24											
		1	1	1	2							
<u>FY24</u>	72-19-1031 22 \ 24											
		1	12	12	12							
<u>FY23</u>	72-19-1031 23 \ 24											
												290
<u>FY24</u>	72-19-1031 23 \ 24											
	122	323	478	743	998							
<u>FY23</u>	72-19-1031 17 \ 25											
<u>FY24</u>	72-19-1031 17 \ 25											
<u>FY23</u>	72-19-1031 20 \ 25											
				4	4	4	4	4	4	4	4	4
<u>FY24</u>	72-19-1031 20 \ 25											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of State												
Bureau: Other												
<u>FY23</u>	72-19-1031 21 \ 25											
	9	11	12	13	20	24	28	30	63	67	945	
<u>FY24</u>	72-19-1031 21 \ 25											
	12	15	38	40	43							
<u>FY24</u>	72-19-1031 24 \ 25											
<u>FY23</u>	72-19-1031 18 \ 26											
<u>FY24</u>	72-19-1031 18 \ 26											
<u>FY23</u>	72-19-1031 20 \ 26											
<u>FY24</u>	72-19-1031 20 \ 26											
<u>FY23</u>	72-19-1031 21 \ 26											
						1	1	1	1		1	1
<u>FY24</u>	72-19-1031 21 \ 26											
<u>FY23</u>	72-19-1031 22 \ 26											
	66	191	229	266	289	300	307	319	332	340	382	
<u>FY24</u>	72-19-1031 22 \ 26											
	1	6	6	538	541							
<u>FY24</u>	72-19-1031 19 \ 27											
<u>FY24</u>	72-19-1031 22 \ 27											
	2	2	2	2	2							
<u>FY23</u>	72-19-1031 23 \ 27											
												485
<u>FY24</u>	72-19-1031 23 \ 27											
	32	416	673	927	1,085							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of State												
Bureau: Other												
<u>FY23</u>	75-19-1031 \ X											
	4			1	2	2	6	6	7	7	8	8
<u>FY24</u>	75-19-1031 \ X											
	2		2	1	2	2						
<u>FY23</u>	75-19-1031 19 \ 23											
	3		6	14	18	23	30	39	41	46	54	66
<u>FY23</u>	75-19-1031 20 \ 24											
	15		17	35	46	63	77	82	98	110	125	139
<u>FY24</u>	75-19-1031 20 \ 24											
	5		13	25	37	47						
<u>FY23</u>	75-19-1031 21 \ 25											
	39		51	83	96	122	144	151	156	167	188	214
<u>FY24</u>	75-19-1031 21 \ 25											
	3		5	16	22	25						
<u>FY23</u>	75-19-1031 22 \ 26											
	14		156	233	316	647	704	720	728	770	864	1,155
<u>FY24</u>	75-19-1031 22 \ 26											
	20		29	42	58	79						
<u>FY23</u>	75-19-1031 23 \ 27											
												449
<u>FY24</u>	75-19-1031 23 \ 27											
	17		25	52	486	801						
<u>FY23</u>	97-19-1031 \ X											
<u>FY23</u>	97-19-1031 19 \ 23											
	1		1				1	1	2	2	2	3
<u>FY23</u>	97-19-1031 20 \ 24											
	1		1			6	6	6	6	7	11	18

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of State												
Bureau: Other												
<u>FY24</u>	97-19-1031 20 \ 24											
	5	5	8	8	9							
<u>FY23</u>	97-19-1031 21 \ 25											
	5	5	14	24	27	27	27	28	28	29		
<u>FY24</u>	97-19-1031 21 \ 25											
	1	1	1	1	1							
<u>FY23</u>	97-19-1031 22 \ 26											
		4	24	47	54	89	90	92	95	100	126	
<u>FY24</u>	97-19-1031 22 \ 26											
	1	2	2	2	3							
<u>FY24</u>	97-19-1031 23 \ 27											
	2	17	46	46	64							
<hr/>												
Acct: Migration and Refugee Assistance												
<u>FY23</u>	19-1143 \ X											
	111	252	338	454	791	1,026	2,341	2,577	2,932	3,332	4,740	
<u>FY24</u>	19-1143 \ X											
	254	663	671	753	1,323							
<hr/>												
Acct: United States Emergency Refugee and Migration Assistance Fund												
<u>FY23</u>	19-11-0040 \ X											
		60	104	105	359	495	510	517	1,027	1,078	1,355	
<u>FY24</u>	19-11-0040 \ X											
	68	126	146	548	638							
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of State												
Bureau: Other												
Acct: Complex Crises Fund												
<u>FY23</u>	72-1015 \ X											
					5	8	8	11	19	19	34	47
<u>FY24</u>	72-1015 \ X											
	12		12	15	17	28						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of State

Bureau: Other

Acct: International Narcotics Control and Law Enforcement

<u>FY23</u>	19-11-1022 \ X											
<u>FY24</u>	19-11-1022 \ X											
<u>FY23</u>	19-11-1022 18 \ 23											
			1	1	1	1	1	1	3	3	49	
<u>FY23</u>	19-11-1022 22 \ 23											
	5	17	21	30	48	64	73	141	243	441	1,236	
<u>FY23</u>	19-11-1022 19 \ 24											
												2
<u>FY24</u>	19-11-1022 19 \ 24											
					2							
<u>FY23</u>	19-11-1022 22 \ 24											
									1	1	1	
<u>FY24</u>	19-11-1022 22 \ 24											
			1	1	1							
<u>FY23</u>	19-11-1022 23 \ 24											
	15	26	41	51	69	77	88	113	425	437	456	
<u>FY24</u>	19-11-1022 23 \ 24											
	5	62	68	85	96							
<u>FY23</u>	19-11-1022 20 \ 25											
<u>FY24</u>	19-11-1022 20 \ 25									1	1	
<u>FY24</u>	19-11-1022 24 \ 25											
	16	29	39	56	71							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of State

Bureau: Other

Acct: Andean Counterdrug Programs

FY23 19-1154 \ X

FY24 19-1154 \ X

FY23 72-19-1154 \ X

FY24 72-19-1154 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of State												
Bureau: Other												
Acct: Democracy Fund												
<u>FY23</u> 19-1121 18 \ 23												2
<u>FY23</u> 19-1121 22 \ 23				2	2	2	2	2	4	4	40	217
<u>FY23</u> 19-1121 19 \ 24									1	1	1	1
<u>FY24</u> 19-1121 19 \ 24												
<u>FY23</u> 19-1121 20 \ 25												
<u>FY24</u> 19-1121 20 \ 25				1	1	1						
<u>FY23</u> 72-19-1121 18 \ 23												
<u>FY23</u> 72-19-1121 22 \ 23										3	48	123
<u>FY24</u> 72-19-1121 23 \ 24												
<u>FY23</u> 72-19-1121 20 \ 25						1						
<u>FY24</u> 72-19-1121 20 \ 25												
<u>FY23</u> 72-19-1121 21 \ 26												
<u>FY24</u> 72-19-1121 21 \ 26												
<u>FY24</u> 72-19-1121 22 \ 27												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of State												
Bureau: Other												
Acct: Payment to the Asia Foundation												
<u>FY23</u>	19-0525 \ X			5	5	13	13	22	22	22	22	22
<u>FY24</u>	19-0525 \ X				8	10						
Acct: National Endowment for Democracy												
<u>FY23</u>	19-0210 \ X	66	66	104	315	315	315	315	315	315	315	315
<u>FY24</u>	19-0210 \ X	41	108	108	138	150						
Acct: East-West Center												
<u>FY23</u>	19-0202 \ 23		4	4	4	11	11	11	22	22	22	22
<u>FY24</u>	19-0202 \ 24		3	3	8	8	10					
\1	Acct: International Litigation Fund											
<u>FY23</u>	19-5177 \ X	1	2	2	2	3	6	6	6	6	6	7
<u>FY24</u>	19-5177 \ X		1	1	2	2						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of State

Bureau: Other

Acct: International Center, Washington, D.C.

<u>FY23</u>	19-5151 \ X											
		1	1	1	1	1	1	1	1	1	1	1
<u>FY24</u>	19-5151 \ X											

Acct: Israeli Arab and Eisenhower Exchange Fellowship Programs

FY23 19-8271 \ X

FY24 19-8271 \ X

FY23 95-8276 \ X

FY24 95-8276 \ X

Acct: Center for Middle Eastern-Western Dialogue Trust Fund

FY23 19-8813 \ X

FY24 19-8813 \ X

1

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Transportation												
Bureau: Office of the Secretary												
Acct: Research and Technology												
<u>FY23</u>	69-1730 \ X											
	2	3	4	6	9	11	12	14	29	32	42	
<u>FY24</u>	69-1730 \ X											
	3	4	7	9	11							
<u>FY23</u>	69-1730 \ 23											
	1	1	2	2	4	6	7	7	7	10	11	
<u>FY24</u>	69-1730 \ 24											
	1	2	3	3	4							
<hr/>												
Acct: Salaries and Expenses												
<u>FY23</u>	69-0102 \ X											
	1	1	1	1	1	2	2	2	2	2	3	
<u>FY24</u>	69-0102 \ X											
			15	15	16							
<u>FY23</u>	69-0102 \ 23											
	19	25	38	46	55	93	102	111	122	134	167	
<u>FY24</u>	69-0102 \ 24											
	18	26	39	54	66							
<hr/>												
<u>FY23</u>	69-8548 \ X											
<hr/>												
Acct: National Surface Transportation and Innovative Finance Bureau												
<u>FY23</u>	69-0170 \ X											
	1	1	1	1	2	3	4	6	6	7	9	
<u>FY24</u>	69-0170 \ X											
	1	1	2	3	4							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Transportation

Bureau: Office of the Secretary

\1 Acct: TIFIA Highway Trust Fund Program Account

<u>FY23</u>	69-8634 \ X											
	1	14	14	15	17	18	18	23	24	25	290	
<u>FY24</u>	69-8634 \ X											
	2	3	10	11	12							

Acct: Thriving Communities

<u>FY23</u>	69-0162 22 \ 24											
								17	22	22	22	
<u>FY24</u>	69-0162 22 \ 24											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Transportation												
Bureau: Office of the Secretary												
Acct: National Infrastructure Investments												
<u>FY23</u>	69-0143 21 \ 24		1	1	1	1			1	1	1	1
<u>FY24</u>	69-0143 21 \ 24											
<hr/>												
<u>FY23</u>	69-69-0143 \ X						2	2	27	31	39	110
<u>FY24</u>	69-69-0143 \ X											
	1	1	28	82	90							
<u>FY23</u>	69-69-0143 21 \ 24		1	4	7	15	18	27	46	68	70	73
<u>FY24</u>	69-69-0143 21 \ 24											
	22	22	68	75	89							
<u>FY23</u>	69-69-0143 22 \ 26							3	3	3	19	45
<u>FY24</u>	69-69-0143 22 \ 26											
	2	7	49	61	68							
<u>FY24</u>	69-69-0143 23 \ 27					15	20					
<hr/>												
Acct: Transportation Demonstration Program												
<u>FY23</u>	69-69-1731 \ X			62	62	62	62	62	62	62	62	62
<u>FY24</u>	69-69-1731 \ X											
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Transportation												
Bureau: Office of the Secretary												
Acct: Safe Streets and Roads for All												
<u>FY23</u>	69-69-1735 \ X											
								21	47	97	145	190
<u>FY24</u>	69-69-1735 \ X											
	10	19	25	29	40							
Acct: Strengthening Mobility and Revolutionizing Transportation Grant												
<u>FY23</u>	69-1734 \ X											
								2	2	12	39	93
<u>FY24</u>	69-1734 \ X											
Acct: Operational Support												
<u>FY23</u>	69-1732 \ X											
	1	2	6	8	9	17	17	23	31	32	37	
<u>FY24</u>	69-1732 \ X											
	4	6	8	12	15							
<u>FY23</u>	69-69-1732 \ X											
						1	1	2	3	10	12	15
<u>FY24</u>	69-69-1732 \ X											
	1	1	2	2	3							
Acct: Working Capital Fund, Volpe National Transportation Systems Cent												
<u>FY23</u>	69-4522 \ X											
									1	1	1	1
<u>FY24</u>	69-4522 \ X											
		1	1	1	1							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Transportation

Bureau: Office of the Secretary

Acct: TIFIA General Fund Program Account

FY23 69-0542 \ X

Acct: Financial Management Capital

FY23 69-0116 \ X

FY24 69-0116 \ X

FY23 69-0116 22 \ 23

3 3 4 4 4

FY23 69-0116 23 \ 24

1 1 2

FY24 69-0116 23 \ 24

Acct: Cyber Security Initiatives

FY23 69-0159 22 \ 23

8 9 9 9 10 13 14 17 17 20 27

FY23 69-0159 23 \ 24

1 1 1 1 1 1 1 1 1 4 10

FY24 69-0159 23 \ 24

9 9 9 9 11

FY24 69-0159 24 \ 25

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Transportation

Bureau: Office of the Secretary

Acct: Office of Civil Rights

<u>FY23</u>	69-0118 \ 23											
	1	2	2	3	5	6	7	8	10	12	15	
<u>FY24</u>	69-0118 \ 24											
	1	2	3	4	5							

Acct: Small and Disadvantaged Business Utilization and Outreach

<u>FY23</u>	69-0119 \ X											
<u>FY24</u>	69-0119 \ X											
<u>FY23</u>	69-0119 22 \ 23											
		1	1	1	1	2	2	2	2	2	2	
<u>FY23</u>	69-0119 23 \ 24											
								1	1	2	2	
<u>FY24</u>	69-0119 23 \ 24											
	2	2	3	3	3							
<u>FY24</u>	69-0119 24 \ 25											

Acct: New Headquarters Building

<u>FY23</u>	69-0147 \ X											
<u>FY24</u>	69-0147 \ X											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Transportation

Bureau: Office of the Secretary

Acct: Transportation Planning, Research, and Development

<u>FY23</u>	69-0142 \ X											
		2	2	4	5	7	9	10	10	11	13	17
<u>FY24</u>	69-0142 \ X											
		2	3	5	7	8						
<u>FY23</u>	69-0142 22 \ 23											
												3
<u>FY23</u>	69-0142 23 \ 24											
												1
<u>FY24</u>	69-0142 23 \ 24											
<hr/>												
<u>FY23</u>	69-69-0142 \ X											
				1	1	1	1	1	1	1	1	3
<u>FY24</u>	69-69-0142 \ X											
		3	3	3	4							
<hr/>												
Acct: Payments to Air Carriers												
<u>FY23</u>	69-8304 \ X											
		75	75	75	107	319	325	331	337	357	357	362
<u>FY24</u>	69-8304 \ X											
		46	107	146	148	183						
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Transportation												
Bureau: Federal Aviation Administration												
Acct: Operations												
<u>FY23</u>	69-1301 \ X		1		3	7	8	13	13	16	19	20
<u>FY24</u>	69-1301 \ X	2	2	1	3	7						
<u>FY23</u>	69-1301 22 \ 23	32	48	52	59	85	92	99	101	103	116	124
<u>FY23</u>	69-1301 23 \ 24	1,703	2,512	3,451	4,416	5,789	6,875	7,833	8,828	9,715	10,850	11,848
<u>FY24</u>	69-1301 23 \ 24	50	59	67	73	84						
<u>FY24</u>	69-1301 24 \ 25	1,716	2,727	3,223	4,686	5,741						
<hr/>												
Acct: Grants-in-Aid for Airports												
<u>FY23</u>	69-2819 22 \ 24			6	7	7	11	11	11	19	48	84
<u>FY24</u>	69-2819 22 \ 24											
<u>FY23</u>	69-2819 23 \ 25		10	10	14	42						
<u>FY24</u>	69-2819 23 \ 25									7	25	57
				6	6	6						
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Transportation												
Bureau: Federal Aviation Administration												
Acct: Airport Terminal Program												
<u>FY23</u>	69-1337 22 \ 26											
	1	84	379	770	772	790	790	793	844	846	865	
<u>FY24</u>	69-1337 22 \ 26											
	1	2	2	3	4							
<u>FY23</u>	69-1337 23 \ 27											
							23	93	185	507	910	
<u>FY24</u>	69-1337 23 \ 27											
		5	11	11	11							
<hr/>												
Acct: Airport Infrastructure Grants												
<u>FY23</u>	69-1338 22 \ 26											
	2	6	21	25	88	132	205	339	435	567	1,056	
<u>FY24</u>	69-1338 22 \ 26											
	3	7	16	44	80							
<u>FY23</u>	69-1338 23 \ 27											
						5	29	62	156	211	297	609
<u>FY24</u>	69-1338 23 \ 27											
		1	5	47	70							
<u>FY24</u>	69-1338 24 \ 28											
			2	25	31							
<hr/>												
Acct: Airport and Airway Trust Fund												
<u>FY23</u>	69-8103 \ X											
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Transportation

Bureau: Federal Aviation Administration

\1 Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund)

<u>FY23</u>	69-8106 \ X											
	45	75	99	128	169	269	481	832	1,296	2,044	3,794	
<u>FY24</u>	69-8106 \ X											
	27	41	55	81	105							
<u>FY23</u>	69-8106 21 \ 23											
		3	14	21	36	44	57	73	74	97	118	

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Transportation												
Bureau: Federal Aviation Administration												
\1 Acct: Facilities and Equipment (Airport and Airway Trust Fund)												
<u>FY23</u>	69-8107 \ X											
	14	20	28	33	40	50	69	76	88	96	131	
<u>FY24</u>	69-8107 \ X											
	3	9	10	16	22							
<u>FY23</u>	69-8107 21 \ 23											
	38	136	218	317	384	429	449	473	481	495	511	
<u>FY23</u>	69-8107 22 \ 23											
	11	13	18	23	26	26	26	26	27	27	27	
<u>FY23</u>	69-8107 22 \ 24											
	90	169	228	301	347	386	436	478	524	573	634	
<u>FY24</u>	69-8107 22 \ 24											
	78	116	176	234	293							
<u>FY23</u>	69-8107 23 \ 24											
	83	125	171	215	265	311	365	418	463	512	563	
<u>FY24</u>	69-8107 23 \ 24											
	7	8	9	8	9							
<u>FY23</u>	69-8107 23 \ 25											
	42	105	133	201	346	495	630	741	815	1,032	1,191	
<u>FY24</u>	69-8107 23 \ 25											
	97	183	250	309	436							
<u>FY24</u>	69-8107 24 \ 25											
	89	133	153	230	278							
<u>FY23</u>	69-8107 22 \ 26											
	1	2	2	11	12	19	20	20	20	22	22	
<u>FY24</u>	69-8107 22 \ 26											
	1	4	4	5	5							
<u>FY24</u>	69-8107 24 \ 26											
	108	140	177	246	328							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Transportation												
Bureau: Federal Aviation Administration												
<u>FY23</u>	69-8107 23 \ 27											
							1	1	5	11	21	28
<u>FY24</u>	69-8107 23 \ 27											
	6	16	18	24	25							
<hr/>												
Acct: Research, Engineering and Development (Airport and Airway Trust)												
<u>FY23</u>	69-8108 \ X											
<u>FY24</u>	69-8108 \ X											
<u>FY23</u>	69-8108 21 \ 23											
	2	15	18	19	30	33	35	36	37	46	54	
<u>FY23</u>	69-8108 22 \ 24											
	11	28	34	38	42	43	54	60	76	81	100	
<u>FY24</u>	69-8108 22 \ 24											
	6	8	9	12	19							
<u>FY23</u>	69-8108 23 \ 25											
	7	10	14	18	22	27	38	48	70	77	87	
<u>FY24</u>	69-8108 23 \ 25											
	11	13	16	18	46							
<u>FY24</u>	69-8108 24 \ 26											
	7	11	12	18	22							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Transportation

Bureau: Federal Aviation Administration

Acct: Trust Fund Share of FAA Activities (Airport and Airway Trust Fun

FY23 69-8104 \ X

FY24 69-8104 \ X

FY23 69-8104 23 \ 24

	1,353	2,421	3,243	9,994	9,994	9,994	9,994	9,994	9,994	9,994	9,994
--	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

FY24 69-8104 24 \ 25

	3,030	3,030	4,177	4,429	12,093						
--	-------	-------	-------	-------	--------	--	--	--	--	--	--

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Emergency Relief Program

<u>FY23</u>	12-69-0500 \ X											
		1	1	1	2	5	7	10	13	15	20	25

<u>FY24</u>	12-69-0500 \ X				5	5						
-------------	----------------	--	--	--	---	---	--	--	--	--	--	--

<u>FY23</u>	14-69-0500 \ X											
								1	1	1		3

<u>FY24</u>	14-69-0500 \ X											
-------------	----------------	--	--	--	--	--	--	--	--	--	--	--

<u>FY23</u>	69-0500 \ X											
		84	159	194	231	315	383	416	695	831	920	1,097

<u>FY24</u>	69-0500 \ X	98	104	165	317	534						
-------------	-------------	----	-----	-----	-----	-----	--	--	--	--	--	--

<u>FY23</u>	96-69-0500 \ X										1	1
-------------	----------------	--	--	--	--	--	--	--	--	--	---	---

<u>FY24</u>	96-69-0500 \ X											
-------------	----------------	--	--	--	--	--	--	--	--	--	--	--

Acct: Appalachian Development Highway System

<u>FY23</u>	69-0640 \ X											
			1	1	1	1	1	1	1	1	1	1

<u>FY24</u>	69-0640 \ X											
-------------	-------------	--	--	--	--	--	--	--	--	--	--	--

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Transportation

Bureau: Federal Highway Administration

\1 Acct: Highway Trust Fund

FY23 69-8102 \ X

FY24 69-8102 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Transportation												
Bureau: Federal Highway Administration												
\1 Acct: Federal-aid Highways												
<u>FY23</u>	12-69-8083 \ X											
			10	10	10	10	11	12	15	20	26	32
<u>FY24</u>	12-69-8083 \ X											
				1	3	7						
<u>FY23</u>	14-69-8083 \ X											
									40	79	188	416
<u>FY24</u>	14-69-8083 \ X											
<u>FY23</u>	17-69-8083 \ X											
<u>FY24</u>	17-69-8083 \ X											
<u>FY23</u>	20-69-8083 \ X											
											2	2
<u>FY24</u>	20-69-8083 \ X											
<u>FY23</u>	21-69-8083 \ X											
<u>FY23</u>	46-69-8083 \ X											
						1	1	1	1	1	1	1
<u>FY24</u>	46-69-8083 \ X											
<u>FY23</u>	69-8083 \ X											
	3,125	5,240	6,913	10,139	14,905	18,966	23,827	30,023	34,476	42,367	55,725	

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Transportation												
Bureau: Federal Highway Administration												
<u>FY24</u>	69-8083 \ X											
	2,599	4,984	7,616	9,826	12,079							
<u>FY23</u>	69-69-8083 \ X											
	4	4	5	6	11	23	83	85	132	183	199	
<u>FY24</u>	69-69-8083 \ X											
	1	2	31	32	39							
<u>FY23</u>	95-69-8083 \ X											
<u>FY24</u>	95-69-8083 \ X											
<u>FY23</u>	96-69-8083 \ X											
		1	1	1	1	1	1	2	2	3	9	
<u>FY24</u>	96-69-8083 \ X											
				1	1							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Transportation												
Bureau: Federal Highway Administration												
Acct: Highway Infrastructure Programs												
<u>FY23</u>	14-69-0548 \ X											
								3	3	3	3	3
<u>FY24</u>	14-69-0548 \ X											
	1	1	1	1	1	1						
<u>FY23</u>	14-69-0548 20 \ 23											
							8	18	18	18	18	18
<u>FY23</u>	14-69-0548 21 \ 24											
								1	14	14	14	14
<u>FY24</u>	14-69-0548 21 \ 24											
<u>FY23</u>	14-69-0548 22 \ 25											
			1	1	1	1	1	1	1	2	2	12
<u>FY24</u>	14-69-0548 22 \ 25											
<u>FY23</u>	14-69-0548 23 \ 26											
												4
<u>FY24</u>	14-69-0548 23 \ 26											
<u>FY23</u>	69-0548 \ X											
	30	46	56	61	103	123	132	144	161	206	294	
<u>FY24</u>	69-0548 \ X											
	44	74	101	206	279							
<u>FY23</u>	69-0548 20 \ 23											
	83	116	144	190	208	277	304	367	396	423	525	
<u>FY23</u>	69-0548 21 \ 24											
	244	352	439	615	811	947	1,728	3,151	3,175	3,226	3,368	
<u>FY24</u>	69-0548 21 \ 24											
	33	46	57	97	163							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Transportation												
Bureau: Federal Highway Administration												
<u>FY23</u>	69-0548 22 \ 25											
	217	380	553	799	1,177	1,439	1,748	2,016	2,275	2,620	3,030	
<u>FY24</u>	69-0548 22 \ 25											
	197	382	572	645	866							
<u>FY23</u>	69-0548 23 \ 26											
	32	51	103	147	247	387	573	829	1,022	1,280	1,702	
<u>FY24</u>	69-0548 23 \ 26											
	292	472	708	894	1,056							
<u>FY24</u>	69-0548 24 \ 27											
	62	108	164	244	355							
<u>FY23</u>	69-69-0548 \ X											
							4	7	19	19	19	19
<u>FY24</u>	69-69-0548 \ X											
<u>FY23</u>	89-69-0548 \ X											
	1	2	2	2	14	15	27	41	45	49	51	
<u>FY24</u>	89-69-0548 \ X											
	3	5	6	15	17							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Miscellaneous Highway Trust Funds

<u>FY23</u>	69-8058 \ X				2	2	5	5	5	5	5	
<u>FY24</u>	69-8058 \ X											5
					12							
<u>FY23</u>	69-8382 \ X											
<u>FY24</u>	69-8382 \ X											

Bureau: Federal Motor Carrier Safety Administration

Acct: Motor Carrier Safety Grants, General Fund

<u>FY23</u>	69-2817 22 \ 25											
<u>FY24</u>	69-2817 22 \ 25											2
<u>FY23</u>	69-2817 23 \ 26											
<u>FY24</u>	69-2817 23 \ 26					25	73	80	80	80	80	108

Acct: Motor Carrier Safety Operations and Programs, General Fund

<u>FY23</u>	69-2818 22 \ 25											
		2	2	2	2	2	2	2	2	2	2	2
<u>FY24</u>	69-2818 22 \ 25											
		2	2	2	2	3						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Transportation

Bureau: Federal Motor Carrier Safety Administration

Acct: National Motor Carrier Safety Program

FY23 69-8048 \ X

FY24 69-8048 \ X

\1 Acct: Motor Carrier Safety Grants

FY23 69-8158 \ X

1 6 6 8 147 389 417 418 422 522

FY24 69-8158 \ X

2 2

\1 Acct: Motor Carrier Safety Operations and Programs

FY23 69-8159 \ X

38 54 89 107 179 207 231 257 301 332 383

FY24 69-8159 \ X

53 82 104 122 151

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Transportation

Bureau: National Highway Traffic Safety Administration

Acct: Operations and Research

<u>FY23</u>	69-0650 \ 23											
<u>FY23</u>	69-0650 22 \ 23											
	10	11	12	14	18	20	21	22	23	24	29	
<u>FY23</u>	69-0650 23 \ 24											
	19	23	34	41	52	82	99	111	121	148	181	
<u>FY24</u>	69-0650 23 \ 24											
	1	1	2	4	10							
<u>FY23</u>	69-0650 22 \ 25											
	2	3	5	5	8	10	12	13	14	14	16	
<u>FY24</u>	69-0650 22 \ 25											
			6	6	6							
<u>FY24</u>	69-0650 24 \ 25											
	15	23	39	50	58							
<u>FY23</u>	69-0650 23 \ 26											
			1	1	4	7	7	10	15	26	47	
<u>FY24</u>	69-0650 23 \ 26											
	1	1	5	5	7							
<u>FY24</u>	69-0650 24 \ 27											
	1	1	2	3	3							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Transportation

Bureau: National Highway Traffic Safety Administration

Acct: Supplemental Highway Traffic Safety Programs

<u>FY23</u>	69-0671 22 \ 25											
		1	1	1	1	1	1	1	1	1	1	1
<u>FY24</u>	69-0671 22 \ 25											
<u>FY23</u>	69-0671 23 \ 26											
		41	41	42	42	42	42	42	42	42	42	42
<u>FY24</u>	69-0671 23 \ 26											
<u>FY24</u>	69-0671 24 \ 27											
		42	42	42	42	42						

Acct: Crash Data

<u>FY23</u>	69-0669 22 \ 25											
		17	17	18	19	19	19	19	19	20	20	23
<u>FY24</u>	69-0669 22 \ 25											
				2	2							

Acct: Vehicle Safety and Behavioral Research Programs

<u>FY23</u>	69-0670 22 \ 25											
							5	5	5	9	11	
<u>FY24</u>	69-0670 22 \ 25											
<u>FY23</u>	69-0670 23 \ 26											
				10	10	10	18	18	18	21	22	
<u>FY24</u>	69-0670 23 \ 26											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Transportation

Bureau: National Highway Traffic Safety Administration

\1 Acct: Operations and Research (Highway Trust Fund)

<u>FY23</u>	69-8016 \ X											
		13	17	24	35	53	61	81	97	106	127	171
<u>FY24</u>	69-8016 \ X											
		20	26	35	43	50						

\1 Acct: Highway Traffic Safety Grants

<u>FY23</u>	69-8020 \ X											
		116	146	163	859	865	866	895	899	901	903	911
<u>FY24</u>	69-8020 \ X											
		95	97	230	240	318						

FY23 69-69-8020 \ X

FY24 69-69-8020 \ X

Bureau: Federal Railroad Administration

Acct: Safety and Operations

<u>FY23</u>	69-0700 \ X											
				5	6	23	27	27	27	31	33	33
<u>FY24</u>	69-0700 \ X											
		1	1	2	4	11						
<u>FY23</u>	69-0700 \ 23											
		32	44	63	77	117	129	144	163	178	197	225
<u>FY24</u>	69-0700 \ 24											
		33	51	68	87	106						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Transportation

Bureau: Federal Railroad Administration

Acct: Railroad Safety Grants

<u>FY23</u>	69-0702 \ X											
												4

<u>FY24</u>	69-0702 \ X											
-------------	-------------	--	--	--	--	--	--	--	--	--	--	--

Acct: Railroad Research and Development

<u>FY23</u>	69-0745 \ X											
			2	4	4	7	11	16	36	48		

<u>FY24</u>	69-0745 \ X											
-------------	-------------	--	--	--	--	--	--	--	--	--	--	--

			1	3								
--	--	--	---	---	--	--	--	--	--	--	--	--

Acct: Restoration and Enhancement Grants

<u>FY23</u>	69-0127 \ X											
-------------	-------------	--	--	--	--	--	--	--	--	--	--	--

<u>FY24</u>	69-0127 \ X											
-------------	-------------	--	--	--	--	--	--	--	--	--	--	--

Acct: Grants to the National Railroad Passenger Corporation

<u>FY23</u>	69-0704 \ X											
												31

<u>FY24</u>	69-0704 \ X											
-------------	-------------	--	--	--	--	--	--	--	--	--	--	--

Acct: Capital and Debt Service Grants to the National Railroad Passeng

<u>FY23</u>	69-0125 \ X											
-------------	-------------	--	--	--	--	--	--	--	--	--	--	--

<u>FY24</u>	69-0125 \ X											
-------------	-------------	--	--	--	--	--	--	--	--	--	--	--

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Transportation

Bureau: Federal Railroad Administration

Acct: National Network Grants to the National Railroad Passenger Corpo

<u>FY23</u>	69-1775 \ X										
			306	306	306	306	1,184	4,327	4,327	4,329	4,329
<u>FY24</u>	69-1775 \ X										
	156	156	165	3,499	3,499						
<u>FY23</u>	69-1775 21 \ 24										
<u>FY24</u>	69-1775 21 \ 24										

Acct: Northeast Corridor Grants to the National Railroad Passenger Cor

<u>FY23</u>	69-1774 \ X										
			183	183	183	183	1,249	2,444	2,444	2,444	2,444
<u>FY24</u>	69-1774 \ X										
	164	164	164	1,569	1,569						
<u>FY23</u>	69-1774 21 \ 24										

Acct: Intercity Passenger Rail Grant Program

<u>FY23</u>	69-0715 \ X
<u>FY24</u>	69-0715 \ X

Acct: Capital Assistance for High Speed Rail Corridors and Intercity P

<u>FY23</u>	69-0719 \ X
<u>FY24</u>	69-0719 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Transportation

Bureau: Federal Railroad Administration

Acct: Next Generation High-speed Rail

FY23 69-0722 \ X

FY24 69-0722 \ X

Acct: Northeast Corridor Improvement Program

FY23 69-0123 \ X

FY24 69-0123 \ X

Acct: Rail Line Relocation and Improvement Program

FY23 69-0716 \ X

FY24 69-0716 \ X

Acct: Rail Safety Technology Program

FY23 69-0701 \ X

FY24 69-0701 \ X

Acct: Federal-State Partnership for Intercity Passenger Rail Grants

<u>FY23</u> 69-2810 \ X												
		68	100	87	108	138	138	138	138	254	254	

<u>FY24</u> 69-2810 \ X			15	15	42							
-------------------------	--	--	----	----	----	--	--	--	--	--	--	--

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Transportation

Bureau: Federal Railroad Administration

Acct: Consolidated Rail Infrastructure and Safety Improvements

<u>FY23</u>	69-2811 \ X											
		22	61	86	96	131	165	181	252	283	329	
<u>FY24</u>	69-2811 \ X											
		18	21	50	93							

Acct: Railroad Crossing Elimination Program

<u>FY24</u>	69-0760 \ X											
					2							

Acct: Financial Assistance Oversight and Technical Assistance

<u>FY23</u>	69-0759 \ X											
		2	5	6	8	11	15	17	20	26	36	44
<u>FY24</u>	69-0759 \ X											
		5	7	11	26	29						

Bureau: Federal Transit Administration

Acct: Administrative Expenses

<u>FY23</u>	69-1120 \ X											
<u>FY24</u>	69-1120 \ X											

Acct: Research, Training, and Human Resources

<u>FY23</u>	69-1121 \ X											
<u>FY24</u>	69-1121 \ X											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Transportation

Bureau: Federal Transit Administration

Acct: Washington Metropolitan Area Transit Authority

FY23 69-1128 \ X 149

FY24 69-1128 \ X

Acct: Formula Grants

FY23 69-1124 \ X

FY24 69-1124 \ X

FY23 69-1129 \ X

FY24 69-1129 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Transportation												
Bureau: Federal Transit Administration												
Acct: Capital Investment Grants												
<u>FY23</u>	69-1134 \ X		3	3	417	737	1,214	1,219	1,295	2,676	3,687	4,147
<u>FY24</u>	69-1134 \ X											
	561	563	629	755	757							
<u>FY23</u>	69-1134 20 \ 23					11	11	11	11	11	11	24
<u>FY23</u>	69-1134 22 \ 23					86	86	86	86	86	86	86
<u>FY23</u>	69-1134 21 \ 24		1	2	3	120	124	125	126	128	228	256
<u>FY24</u>	69-1134 21 \ 24											
<hr/>												
Acct: Transit Research												
<u>FY23</u>	69-1136 \ X											
<u>FY24</u>	69-1136 \ X											
<hr/>												
<u>FY23</u>	69-1137 \ X										1	1
<u>FY24</u>	69-1137 \ X											
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Transportation

Bureau: Federal Transit Administration

Acct: Public Transportation Emergency Relief Program

<u>FY23</u>	69-1140 \ X											
		1	1	2	2	3	3	4	10	13	13	137
<u>FY24</u>	69-1140 \ X											
		1	4	5	28	28						

Acct: Technical Assistance and Training

<u>FY23</u>	69-1142 \ X											
<u>FY24</u>	69-1142 \ X											
<u>FY23</u>	69-1142 22 \ 23											
				3	5	5	5	5	5	5	5	6
<u>FY23</u>	69-1142 23 \ 24											
												2
<u>FY24</u>	69-1142 23 \ 24											
				1	1	1						

Acct: Transit Infrastructure Grants

<u>FY23</u>	69-2812 \ X											
		9	22	33	38	106	156	931	1,099	1,285	1,671	2,886
<u>FY24</u>	69-2812 \ X											
		6	34	100	132	172						
<u>FY23</u>	69-2812 20 \ 23											
											1	3
<u>FY23</u>	69-2812 21 \ 24											
		1	76	152	183	622	680	1,880	2,410	2,427	2,459	2,584
<u>FY24</u>	69-2812 21 \ 24											
			22	30	32	34						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Transportation

Bureau: Federal Transit Administration

Acct: Ferry Service for Rural Communities

<u>FY24</u> 69-1146 \ X												
			45	45	45							

Acct: All Stations Accessibility Program

<u>FY23</u> 69-1145 \ X												321
<u>FY24</u> 69-1145 \ X												
	3	3	3	5	5							

Acct: Discretionary Grants (Highway Trust Fund, Mass Transit Account)

<u>FY23</u> 69-8191 \ X												
<u>FY24</u> 69-8191 \ X												

\1 Acct: Transit Formula Grants

<u>FY23</u> 69-8350 \ X												
	73	174	421	635	852	1,283	1,795	2,330	3,477	6,364	11,412	
<u>FY24</u> 69-8350 \ X												
	127	411	1,177	1,824	2,044							

Bureau: Great Lakes St. Lawrence Seaway Development Corporation

Acct: Operations and Maintenance

<u>FY23</u> 69-8003 \ X												
	8	13	16	16	25	32	32	32	39	39	39	
<u>FY24</u> 69-8003 \ X												
	12	12	16	16	20							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Transportation

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Hazardous Materials Safety

<u>FY23</u>	69-1401 \ X											
<u>FY24</u>	69-1401 \ X											
<u>FY23</u>	69-1401 \ 23											
	8	11	15	19	29	33	37	40	44	51	59	
<u>FY23</u>	69-1401 21 \ 23											
		1	1	1	2	2	3	3	3	3	5	
<u>FY24</u>	69-1401 \ 24											
	8	16	16	21	26							
<u>FY23</u>	69-1401 22 \ 24											
		2	2	3	3	5	5	5	5	5	6	
<u>FY24</u>	69-1401 22 \ 24											
				1	1							
<u>FY23</u>	69-1401 23 \ 25											
												2
<u>FY24</u>	69-1401 23 \ 25											
				1	4							
<u>FY24</u>	69-1401 24 \ 26											
					1							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Transportation

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Natural Gas Distribution Infrastructure Safety and Modernization

<u>FY23</u>	69-1402 22 \ 32											
			1	1	1	1	1	1	1	1	2	3
<u>FY24</u>	69-1402 22 \ 32											
			13	36	68							
<u>FY23</u>	69-1402 23 \ 33											
					1	1	1	1	1	1	1	1
<u>FY24</u>	69-1402 23 \ 33											
					2							
<u>FY24</u>	69-1402 24 \ 34											

Acct: Pipeline Safety

<u>FY23</u>	69-5172 21 \ 23											
	3	1	3	4	5	5	6	7	7	7	7	12
<u>FY23</u>	69-5172 22 \ 24											
	5	2	7	7	12	12	14	18	20	22	22	29
<u>FY24</u>	69-5172 22 \ 24											
	1	4	3	3	3							
<u>FY23</u>	69-5172 23 \ 25											
	11	15	21	27	34	39	46	60	71	78	78	164
<u>FY24</u>	69-5172 23 \ 25											
	4	5	8	12	12							
<u>FY24</u>	69-5172 24 \ 26											
	12	17	23	31	37							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Transportation

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Trust Fund Share of Pipeline Safety

<u>FY23</u>	69-8121 21 \ 23											
<u>FY23</u>	69-8121 22 \ 24											
<u>FY24</u>	69-8121 22 \ 24											
<u>FY23</u>	69-8121 23 \ 25											
		9	9	12	29	29	29	29	29	29	29	29
<u>FY24</u>	69-8121 23 \ 25											
<u>FY24</u>	69-8121 24 \ 26											
		9	9	9	15							

Bureau: Office of Inspector General

Acct: Salaries and Expenses

<u>FY23</u>	69-0130 \ X											
<u>FY23</u>	69-0130 \ 23											
	15	22	30	40	55	63	70	79	86	96	107	
<u>FY24</u>	69-0130 \ 24											
	15	24	32	40	48							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Transportation												
Bureau: Maritime Administration												
Acct: Operations and Training												
<u>FY23</u> 69-1750 \ X			13	17	18	26	28	38	39	49	72	76
<u>FY24</u> 69-1750 \ X												
		1	1	6	9	10						
<u>FY23</u> 69-1750 \ 23												
		7	10	13	20	26	37	41	45	47	55	68
<u>FY23</u> 69-1750 22 \ 23												
			1	1	2	2	2	2	3	7	9	10
<u>FY24</u> 69-1750 \ 24												
		7	11	15	21	25						
<u>FY23</u> 69-1750 23 \ 24												
		7	11	16	24	33	43	49	53	61	73	86
<u>FY24</u> 69-1750 23 \ 24												
			1	1	2	2						
<u>FY24</u> 69-1750 24 \ 25												
		8	15	19	26	33						
<u>FY23</u> 69-1750 22 \ 32												
								2	2	2	8	8
<u>FY24</u> 69-1750 22 \ 32												
				2	2	2						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Transportation												
Bureau: Maritime Administration												
Acct: State Maritime Academy Operations												
<u>FY23</u>	69-1712 \ X											
	1	4	7	10	36	41	64	68	71	73	86	
<u>FY24</u>	69-1712 \ X											
	31	32	40	44	107							
<u>FY23</u>	69-1712 23 \ 24											
	1	1	1	1	6	6	6	6	6	6	6	
<u>FY24</u>	69-1712 24 \ 25											
	1	1	3	3	3							
<u>FY23</u>	69-1712 22 \ 26											
						1	1	1	1	1	1	2
<u>FY24</u>	69-1712 22 \ 26											
	1	1	1	1	1							
<u>FY24</u>	69-1712 23 \ 27											
						2						
<hr/>												
Acct: Assistance to Small Shipyards												
<u>FY23</u>	69-1770 \ X											
	1	1	1	1	1	1	1	1	1	18	18	19
<u>FY24</u>	69-1770 \ X											
		2	2	2	2							
<hr/>												
Acct: Ship Disposal												
<u>FY23</u>	69-1768 \ X											
			1	1	2	2	3	4	9	10	13	
<u>FY24</u>	69-1768 \ X											
			1	1	1							
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Transportation												
Bureau: Maritime Administration												
Acct: Maritime Security Program												
<u>FY23</u>	69-1711 \ X											
	67		67	105	132	158	318	311	311	311	306	306
<u>FY24</u>	69-1711 \ X											
	42		96	95	133	133						
<hr/>												
Acct: Cable Security Fleet												
<u>FY23</u>	69-1717 \ X											
			10	10	10	10	10	10	10	10	10	10
<u>FY24</u>	69-1717 \ X											
	10		10	10	10	10						
<hr/>												
Acct: Tanker Security Program												
<u>FY23</u>	69-1718 \ X											
									60	60	60	60
<u>FY24</u>	69-1718 \ X											
	8		60	60	60	60						
<hr/>												
Acct: Ready Reserve Force												
<u>FY23</u>	69-1710 \ X											
<hr/>												
Acct: Vessel Operations Revolving Fund												
<u>FY23</u>	69-4303 \ X											
	1		1	1	1	1	1	1	1	4	4	4
<u>FY24</u>	69-4303 \ X											
					1	1						
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Transportation

Bureau: Maritime Administration

Acct: Port of Guam Improvement Enterprise Fund

FY23 69-5560 \ X

\1 Acct: Maritime Guaranteed Loan (Title XI) Program Account

FY23 69-1752 \ X

140 154

FY24 69-1752 \ X

FY23 69-1752 \ 23

1 1 1 1 3 3 3 3 3 3 3 3

FY24 69-1752 \ 24

1 1 1 1 2

Acct: Port Infrastructure Development Program

FY23 69-1713 \ X

10 11 13 13 13 18 39 49 58 73 112

FY24 69-1713 \ X

2 25 79 80

FY23 69-1713 22 \ 32

1 1 1 2 3 3 3 3 4 17

FY24 69-1713 22 \ 32

1 64 64 75

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of the Treasury												
Bureau: Departmental Offices												
Acct: Salaries and Expenses												
<u>FY23</u>	20-0101 \ X											
	2	1	2	2	10	11	12	13	13	13	15	
<u>FY24</u>	20-0101 \ X											
	2	10	11	12	13							
<u>FY23</u>	20-0101 \ 23											
	36	48	67	84	144	146	170	184	200	220	243	
<u>FY23</u>	20-0101 22 \ 23											
	5	9	13	15	23	25	28	29	32	32	36	
<u>FY24</u>	20-0101 \ 24											
	30	59	73	90	105							
<u>FY23</u>	20-0101 23 \ 24											
						3	4	7	8	8	10	8
<u>FY24</u>	20-0101 23 \ 24											
	3	9	10	12	13							
<u>FY23</u>	20-0101 22 \ 31											
	1	2	2	4	6	6	7	8	9	10	11	
<u>FY24</u>	20-0101 22 \ 31											
	3	8	9	11	13							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of the Treasury

Bureau: Departmental Offices

Acct: Office of Terrorism and Financial Intelligence

<u>FY23</u>	20-1804 \ X									2	2	7
<u>FY24</u>	20-1804 \ X											
<u>FY23</u>	20-1804 \ 23											
	25	35	53	91	105	114	128	139	149	173	203	
<u>FY23</u>	20-1804 22 \ 23											
	1	2	4	6	7	9	11	11	15	23	33	
<u>FY24</u>	20-1804 \ 24											
	28	50	61	72	94							
<u>FY23</u>	20-1804 23 \ 24											
<u>FY24</u>	20-1804 23 \ 24					2						

Acct: Cybersecurity Enhancement Account

<u>FY23</u>	20-1855 21 \ 23									1	1	
<u>FY23</u>	20-1855 22 \ 24											
	6	6	6	7	9	10	13	19	22	32	39	
<u>FY24</u>	20-1855 22 \ 24											
	2	2	2	4	4							
<u>FY23</u>	20-1855 23 \ 25											
					2	4	6	19	19	22	31	
<u>FY24</u>	20-1855 23 \ 25											
	3	6	6	8	8							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of the Treasury

Bureau: Departmental Offices

Acct: Department-Wide Systems and Capital Investments Programs

FY23 20-0115 \ X

FY24 20-0115 \ X

FY23 20-0115 21 \ 23

1 1 1 1 1 1 1 1 1 2

FY23 20-0115 22 \ 24

3 3 3 3 3

FY24 20-0115 22 \ 24

FY23 20-0115 23 \ 25

1 1 2 4 6

FY24 20-0115 23 \ 25

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of the Treasury												
Bureau: Departmental Offices												
Acct: Office of Inspector General												
<u>FY23</u>	20-0106 \ X											
	2	3	4	4	5	6	7	7	8	9	12	
<u>FY24</u>	20-0106 \ X											
	1	2	3	4	5							
<u>FY23</u>	20-0106 \ 23											
	7	10	14	17	23	26	29	33	36	40	45	
<u>FY23</u>	20-0106 22 \ 23											1
<u>FY24</u>	20-0106 \ 24											
	7	10	14	18	22							
<u>FY23</u>	20-0106 23 \ 24											
										2	2	
<u>FY24</u>	20-0106 23 \ 24											
<u>FY23</u>	20-0106 21 \ 25											
							1	1	1	1	1	1
<u>FY24</u>	20-0106 21 \ 25											
<u>FY23</u>	20-0106 21 \ 27											
	1					1	1	1	1	1	1	2
<u>FY24</u>	20-0106 21 \ 27											
		1	1	1	1							
<hr/>												
Acct: Committee on Foreign Investment in the United States Fund												
<u>FY23</u>	20-0165 \ X											
						16	16	17	17	17	17	17
<u>FY24</u>	20-0165 \ X											
				16	16							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of the Treasury

Bureau: Departmental Offices

Acct: Treasury Inspector General for Tax Administration

<u>FY23</u>	20-0119 \ X											
<u>FY23</u>	20-0119 \ 23											
	28	42	56	71	92	105	119	133	143	159	169	
<u>FY23</u>	20-0119 21 \ 23											
				1	1	1	1	1	1	1	1	1
<u>FY23</u>	20-0119 22 \ 23											
									5	5	5	
<u>FY24</u>	20-0119 \ 24											
	31	45	51	67	83							
<u>FY23</u>	20-0119 22 \ 31											
			1	1	2	2	3	4	5	10	22	
<u>FY24</u>	20-0119 22 \ 31											
	2	3	15	16	18							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of the Treasury

Bureau: Departmental Offices

\1 Acct: Community Development Financial Institutions Fund Program Account

<u>FY23</u>	20-1881 \ X											
				1	1	1	3	3	14	14	14	
<u>FY24</u>	20-1881 \ X											
	1	1	1	1	4							
<u>FY23</u>	20-1881 \ 23											
	4	6	9	13	20	24	27	29	32	33	35	
<u>FY23</u>	20-1881 22 \ 23											
				192	192	192	192	192	192	192	225	
<u>FY24</u>	20-1881 \ 24											
	6	9	10	13	16							
<u>FY23</u>	20-1881 23 \ 24											
												35
<u>FY24</u>	20-1881 23 \ 24											

Acct: Capital Magnet Fund, Community Development Financial Institution

<u>FY23</u>	20-8524 \ X											
		1	1	1	1	2	2	2	2	2	2	
<u>FY24</u>	20-8524 \ X											
	322	322	322	322	322							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of the Treasury

Bureau: Departmental Offices

Acct: Special Inspector General for the Troubled Asset Relief Program

<u>FY23</u>	20-0133 \ X											
				3	4	4	5	5	6	6	6	
<u>FY24</u>	20-0133 \ X											
	1	1	1	1	3							
<u>FY23</u>	20-0133 \ 23											
	2	2	4	2	2	3	3	3	3	3	3	
<u>FY24</u>	20-0133 \ 24											
	1	1	2	2								

Acct: Gifts and Bequests

FY23 20-8790 \ X

FY24 20-8790 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of the Treasury

Bureau: Financial Crimes Enforcement Network

Acct: Salaries and Expenses

<u>FY23</u>	20-0173 \ 23										
	15	22	43	54	75	80	92	110	117	136	156
<u>FY23</u>	20-0173 21 \ 23										
			4	4	4	4	4	4	4	4	4
<u>FY23</u>	20-0173 22 \ 23										
	3	3	6	12	16	18	21	24	29	30	35
<u>FY24</u>	20-0173 \ 24										
	13	27	52	61	70						
<u>FY23</u>	20-0173 22 \ 24										
			12	13	13	13	13	13	13	13	4
<u>FY24</u>	20-0173 22 \ 24										
	25	27	31	32	32						
<u>FY24</u>	20-0173 23 \ 25										
				2	2						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of the Treasury												
Bureau: Fiscal Service												
\1	Acct: Salaries and Expenses											
<u>FY23</u>	20-0520 \ X											
	1	1	8	8	8	9	9	11	11	12	13	
<u>FY24</u>	20-0520 \ X											
	2	2	2	2	2							
<u>FY23</u>	20-0520 \ 23											
	52	76	105	148	179	208	248	271	298	326	363	
<u>FY23</u>	20-0520 21 \ 23											
	7	8	8	8	8	8	8	8	8	8	8	8
<u>FY23</u>	20-0520 22 \ 23											
												1
<u>FY24</u>	20-0520 \ 24											
	55	80	112	141	166							
<u>FY23</u>	20-0520 22 \ 24											
										2		
<u>FY24</u>	20-0520 22 \ 24											
	8	8	8	8	8	8						
<u>FY24</u>	20-0520 23 \ 25											
			4	4	4							
<u>FY23</u>	20-1801 \ X											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of the Treasury

Bureau: Alcohol and Tobacco Tax and Trade Bureau

Acct: Salaries and Expenses

<u>FY23</u>	20-1008 \ 23											
	21	27	42	64	75	88	98	106	117	131	144	
<u>FY23</u>	20-1008 22 \ 23											
	1	1	2	2	2	3	4	4	4	4	5	
<u>FY24</u>	20-1008 \ 24											
	20	33	44	54	66							
<u>FY23</u>	20-1008 23 \ 24											
												1
<u>FY24</u>	20-1008 23 \ 24											
	1	1	2	2	2							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of the Treasury												
Bureau: Internal Revenue Service												
Acct: Taxpayer Services												
<u>FY23</u> 20-0912 \ X												
	4		4	4	4	4	4	4	4	4	4	4
<u>FY24</u> 20-0912 \ X												
	3		3	76	121	121						
<u>FY23</u> 20-0912 \ 23												
	511		621	726	1,076	1,375	1,614	1,901	2,179	2,312	2,550	2,740
<u>FY23</u> 20-0912 21 \ 23												
	25		44	52	67	81	94	99	100	100	112	112
<u>FY23</u> 20-0912 22 \ 23												
			17	17	17	17	18	18	18	18	18	25
<u>FY24</u> 20-0912 \ 24												
	428		704	847	982	1,291						
<u>FY23</u> 20-0912 23 \ 24												
						40	40	40	40	125	94	111
<u>FY24</u> 20-0912 23 \ 24												
	13		11	11	11	11						
<u>FY23</u> 20-0912 22 \ 31												
	31		242	425	445	472	479	487	560	630	740	889
<u>FY24</u> 20-0912 22 \ 31												
	162		192	320	476	494						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of the Treasury												
Bureau: Internal Revenue Service												
Acct: Enforcement												
<u>FY23</u>	20-0913 \ X											
	3	3	4	5	5	7	7	7	8	8	12	
<u>FY24</u>	20-0913 \ X											
	3	4	5	6	6							
<u>FY23</u>	20-0913 \ 23											
	817	1,202	1,627	2,043	2,496	2,876	3,327	3,732	3,934	4,446	4,921	
<u>FY23</u>	20-0913 22 \ 23											
	13	36	51	56	85	96	112	119	155	176	262	
<u>FY24</u>	20-0913 \ 24											
	825	1,227	1,627	2,034	2,413							
<u>FY23</u>	20-0913 23 \ 24											
							1	1	16	208	173	129
<u>FY24</u>	20-0913 23 \ 24											
	2	8	14	18	53							
<u>FY23</u>	20-0913 22 \ 31											
		6	7	9	59	68	70	94	158	194	299	
<u>FY24</u>	20-0913 22 \ 31											
	75	129	219	311	392							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of the Treasury

Bureau: Internal Revenue Service

Acct: Technology and Operations Support

<u>FY23</u>	20-0919 \ X										
	5	7	7	8	11	12	14	15	18	20	27
<u>FY24</u>	20-0919 \ X										
<u>FY23</u>	20-0919 \ 23										
	635	828	1,132	1,676	2,279	2,354	2,662	2,852	3,065	3,464	3,936
<u>FY23</u>	20-0919 21 \ 23										
	7	18	25	30	56	61	68	68	68	68	70
<u>FY23</u>	20-0919 22 \ 23										
	13	19	33	61	64	66	67	70	79	84	99
<u>FY24</u>	20-0919 \ 24										
	573	966	1,187	1,489	1,802						
<u>FY23</u>	20-0919 23 \ 24										
						225	231	237	267	171	126
<u>FY24</u>	20-0919 23 \ 24										
	4	4	10	10	10						
<u>FY23</u>	20-0919 22 \ 31										
	38	214	254	293	328	369	451	790	987	1,262	1,474
<u>FY24</u>	20-0919 22 \ 31										
	233	312	439	631	757						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of the Treasury

Bureau: Internal Revenue Service

Acct: Business Systems Modernization

<u>FY23</u>	20-0921 \ X											
<u>FY24</u>	20-0921 \ X											
<u>FY23</u>	20-0921 \ 23								5	46	50	
<u>FY23</u>	20-0921 21 \ 23	8	11	19	26	52	62	71	76	76	76	79
<u>FY23</u>	20-0921 22 \ 24	7	15	27	45	46	46	46	46	47	47	47
<u>FY24</u>	20-0921 22 \ 24											
<u>FY23</u>	20-0921 23 \ 25	16	21	27	17							
<u>FY23</u>	20-0921 22 \ 31	11	23	56	108	191	256	370	392	459	581	723
<u>FY24</u>	20-0921 22 \ 31	152	231	271	343	562						

\1 Acct: IRS Miscellaneous Retained Fees

<u>FY23</u>	20-5432 \ X	1	2	2	3	4	4	5	6	6	7	7
<u>FY24</u>	20-5432 \ X	1	1	1	2	2						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Veterans Affairs												
Bureau: Veterans Health Administration												
Acct: Medical Services												
<u>FY23</u>	36-0160 \ X											
	76	345	504	639	879	1,171	1,442	2,020	2,631	3,490	3,825	
<u>FY24</u>	36-0160 \ X											
	6	376	447	597	977							
<u>FY23</u>	36-0160 \ 23											
	11,833	17,026	23,574	28,818	34,545	40,215	45,386	49,878	55,680	61,293	68,835	
<u>FY23</u>	36-0160 22 \ 23											
	38	155	165	192	219	293	357	445	457	493	516	
<u>FY24</u>	36-0160 \ 24											
	14,170	19,849	27,252	33,086	36,338							
<u>FY23</u>	36-0160 23 \ 24											
	42	93	138	168	114	177	207	439	574	927	449	
<u>FY24</u>	36-0160 23 \ 24											
	2		2	2	2							
<u>FY24</u>	36-0160 24 \ 25											
	51	443	586	718	921							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Veterans Affairs												
Bureau: Veterans Health Administration												
\1	Acct: Medical Community Care											
<u>FY23</u>	36-0140 \ X											
	6	24	35	51	54	57	94	155	170	343	830	
<u>FY24</u>	36-0140 \ X											
		15	18	33	50							
<u>FY23</u>	36-0140 \ 23											
	3,903	6,258	8,891	11,320	12,112	14,546	17,315	19,963	22,698	25,254	27,889	
<u>FY23</u>	36-0140 22 \ 23											
	8				36	48	81	134	190	285	338	
<u>FY24</u>	36-0140 \ 24											
	4,766	7,672	10,090	12,751	13,829							
<u>FY23</u>	36-0140 23 \ 24											
	753	850	758	722	751	702	730	838	934	957	786	
<u>FY24</u>	36-0140 23 \ 24											
<u>FY24</u>	36-0140 24 \ 25											
	895	850	888	595	617							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Veterans Affairs												
Bureau: Veterans Health Administration												
Acct: Medical Support and Compliance												
<u>FY23</u>	36-0152 \ X											
				1	1	1	1	2	2	3	3	4
<u>FY24</u>	36-0152 \ X											
					1	1						
<u>FY23</u>	36-0152 \ 23											
	1,570	2,284	3,127	3,841	4,527	5,281	5,848	6,571	7,338	8,183	9,341	
<u>FY23</u>	36-0152 22 \ 23											
	7	34	37	41	121	127	127	165	181	195	200	
<u>FY24</u>	36-0152 \ 24											
	1,965	2,794	3,764	4,230	5,046							
<u>FY23</u>	36-0152 23 \ 24											
	4	10	17	18	34	26	38	39	56	91	49	
<u>FY24</u>	36-0152 23 \ 24											
						75						
<u>FY24</u>	36-0152 24 \ 25											
	34	84	119	123	139							
<hr/>												
Acct: DOD-VA Health Care Sharing Incentive Fund												
<u>FY23</u>	36-0165 \ X											
	1	1	2	2	3	4	5	7	8	11	13	
<u>FY24</u>	36-0165 \ X											
	1	4	5	6	8							
<u>FY23</u>	97-36-0165 \ X											
	1	1	1	2	3	4	4	5	6	9	11	
<u>FY24</u>	97-36-0165 \ X											
	3	5	6	8	8							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Veterans Affairs												
Bureau: Veterans Health Administration												
Acct: Medical Facilities												
<u>FY23</u>	36-0162 \ X											
	3	55	57	64	70	90	97	108	133	163	221	
<u>FY24</u>	36-0162 \ X											
	3	41	53	67	74							
<u>FY23</u>	36-0162 \ 23											
	1,841	2,253	2,796	3,259	3,727	4,178	4,332	4,918	5,495	6,213	8,141	
<u>FY23</u>	36-0162 22 \ 23											
	96	147	154	167	197	221	232	247	281	300	316	
<u>FY24</u>	36-0162 \ 24											
	2,236	2,772	3,377	3,818	4,242							
<u>FY23</u>	36-0162 23 \ 24											
	25	51	62	65	79	106	123	131	164	208	83	
<u>FY24</u>	36-0162 23 \ 24											
						3						
<u>FY24</u>	36-0162 24 \ 25											
	43	137	146	159	173							
<hr/>												
Acct: Medical and Prosthetic Research												
<u>FY23</u>	36-0161 19 \ 23											
		13	13	13	13	13	13	13	13	13	13	13
<u>FY23</u>	36-0161 22 \ 23											
	28	58	85	98	108	110	118	119	122	124	131	
<u>FY23</u>	36-0161 23 \ 24											
	101	141	188	257	332	414	466	543	623	705	835	
<u>FY24</u>	36-0161 23 \ 24											
	23	31	47	57	62							
<u>FY24</u>	36-0161 24 \ 25											
	119	172	224	278	351							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Veterans Affairs

Bureau: Veterans Health Administration

Acct: Joint DOD-VA Medical Facility Demonstration Fund

<u>FY23</u>	36-0169 \ X										
	2	2	2	2	6	6	6	6	12	12	9
<u>FY24</u>	36-0169 \ X										
	7	10	10	10	14						
<u>FY23</u>	36-0169 \ 23										
	103	144	190	236	286	338	389	432	485	544	638
<u>FY24</u>	36-0169 \ 24										
	102	122	208	256	269						
<u>FY23</u>	36-0169 23 \ 24										
	2	3	3	3	3	3	3	3	3	3	13
<u>FY24</u>	36-0169 24 \ 25										
		3	3	3	6						

Bureau: Benefits Programs

Acct: General Operating Expenses, Veterans Benefits Administration

<u>FY23</u>	36-0151 \ 23										
	622	918	1,298	1,917	2,031	2,388	2,684	3,010	3,293	3,644	3,786
<u>FY23</u>	36-0151 21 \ 23										
	2	84	86	88	85	89	97	115	36	117	121
<u>FY23</u>	36-0151 22 \ 23										
									10	10	56
<u>FY24</u>	36-0151 \ 24										
	574	890	1,196	1,529	1,888						
<u>FY24</u>	36-0151 23 \ 24										
		26	41	37	37						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Veterans Affairs												
Bureau: Benefits Programs												
\1 Acct: Veterans Housing Benefit Program Fund												
<u>FY23</u>	36-1119 \ X											
							659	659	659	659	659	659
<u>FY23</u>	36-1119 \ 23											
	64	72	80	87	298	307	307	319	340	350	360	
<u>FY24</u>	36-1119 \ 24											
	36	86	32	86	118							
<hr/>												
\1 Acct: Native American Veteran Housing Loan Program Account												
<u>FY23</u>	36-1114 \ 23											
<u>FY24</u>	36-1114 \ 24											
<hr/>												
<u>FY23</u>	36-1120 \ X											
							4	4	4	4	4	4
<u>FY23</u>	36-1120 \ 23											
					1	1	1	1	1	1	1	1
<u>FY24</u>	36-1120 \ 24											
					1							
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Veterans Affairs												
Bureau: Departmental Administration												
Acct: Construction, Major Projects												
<u>FY23</u>	36-0110 \ X											
	41	46	54	61	71	75	140	140	152	195	732	
<u>FY24</u>	36-0110 \ X											
	34	55	73	78	101							
<u>FY23</u>	36-0110 18 \ 23											
<u>FY23</u>	36-0110 19 \ 23											
	3	7	7	7	7	8	41	41	44	44	116	
<u>FY23</u>	36-0110 18 \ 24											
	1	3	2	3	6	6	6	6	6	6	6	
<u>FY24</u>	36-0110 18 \ 24											
	22	22	44	44	44							
<u>FY23</u>	36-0110 20 \ 24											
	1	1	1	3	44	44	10	10	11	13	31	
<u>FY24</u>	36-0110 20 \ 24											
	13	13	13	20	20							
<u>FY23</u>	36-0110 21 \ 25											
	10	11	14	16	56	88	62	62	63	72	138	
<u>FY24</u>	36-0110 21 \ 25											
	1	1	1	1	2							
<u>FY23</u>	36-0110 22 \ 26											
	93	94	131	134	138	168	242	242	242	299	512	
<u>FY24</u>	36-0110 22 \ 26											
	1	2	37	77	77							
<u>FY23</u>	36-0110 23 \ 27											
			83	83	83	83	83	83	83	83	83	508
<u>FY24</u>	36-0110 23 \ 27											
			1	1	1							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Veterans Affairs

Bureau: Departmental Administration

FY24 36-0110 24 \ 28

8

Acct: Construction, Minor Projects

<u>FY23</u>	36-0111 \ X											
		5	12	13	17	30	28	34	34	35	43	47
<u>FY24</u>	36-0111 \ X											
		4	7	12	10	21						
<u>FY23</u>	36-0111 19 \ 23											
		1	5	6	6	8	8	11	11	13	30	47
<u>FY23</u>	36-0111 20 \ 24											
		4	8	11	10	23	14	16	18	21	21	28
<u>FY24</u>	36-0111 20 \ 24											
		1	1	19	2	2						
<u>FY23</u>	36-0111 21 \ 25											
		12	16	17	19	20	20	21	22	23	29	32
<u>FY24</u>	36-0111 21 \ 25											
		1	1	1	1	1						
<u>FY23</u>	36-0111 22 \ 26											
		1	33	68	53	95	101	103	105	116	124	184
<u>FY24</u>	36-0111 22 \ 26											
		4	9	17	14	19						
<u>FY23</u>	36-0111 23 \ 27											
		7	12	12	12	13	22	22	25	36	46	76
<u>FY24</u>	36-0111 23 \ 27											
		16	36	44	62	85						
<u>FY24</u>	36-0111 24 \ 28											
					1	3						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Veterans Affairs

Bureau: Departmental Administration

Acct: Grants for Construction of State Extended Care Facilities

<u>FY23</u>	36-0181 \ X											
		6	6	5	6	2	26	209	209	209	222	222
<u>FY24</u>	36-0181 \ X											
			14	18	30	9						

Acct: Grants for Construction of Veterans Cemeteries

<u>FY23</u>	36-0183 \ X											
		5	5	4	11	13	13	13	14	14	35	77
<u>FY24</u>	36-0183 \ X											
						1						

Acct: General Administration

<u>FY23</u>	36-0142 \ X										1	
<u>FY24</u>	36-0142 \ X											
<u>FY23</u>	36-0142 \ 23											
		67	85	138	172	191	251	292	319	354	414	414
<u>FY23</u>	36-0142 22 \ 23											
									1	1	4	12
<u>FY24</u>	36-0142 \ 24											
		71	103	120	168	203						
<u>FY24</u>	36-0142 23 \ 24											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Veterans Affairs

Bureau: Departmental Administration

Acct: Board of Veterans Appeals

<u>FY23</u>	36-1122 \ 23											
	37	55	74	92	112	135	154	174	197	204	224	
<u>FY23</u>	36-1122 21 \ 23											
		1	1	1	2	2	2	3	3	3	3	
<u>FY23</u>	36-1122 22 \ 23											
										15	15	
<u>FY24</u>	36-1122 \ 24											
	43	62	86	109	133							

Acct: Office of Inspector General

<u>FY23</u>	36-0170 \ X											
	1	1	1	1	1	1	1	1	1	1	1	1
<u>FY24</u>	36-0170 \ X											
<u>FY23</u>	36-0170 \ 23											
	38	59	78	103	122	133	172	200	218	243	260	
<u>FY23</u>	36-0170 22 \ 23											
	1	2	4	2	6	6	6	6	6	6	9	
<u>FY24</u>	36-0170 \ 24											
	42	65	87	109	122							
<u>FY24</u>	36-0170 23 \ 24											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Veterans Affairs												
Bureau: Departmental Administration												
Acct: Information Technology Systems												
<u>FY23</u>	36-0167 \ X											
	2	7	7	7	8	9	9	9	9	9	8	
<u>FY24</u>	36-0167 \ X											
<u>FY23</u>	36-0167 \ 23											
	616	833	1,228	1,726	2,306	2,849	3,339	3,555	3,884	4,656	5,378	
<u>FY23</u>	36-0167 22 \ 23											
	2	7	7	12	13	17	17	17	20	29	48	
<u>FY24</u>	36-0167 \ 24											
	680	963	1,262	1,447	2,124							
<u>FY23</u>	36-0167 23 \ 24											
	1	10	23	26	31	33	197	199	222	247	147	
<u>FY24</u>	36-0167 23 \ 24											
	14	127	132	159	159							
<u>FY23</u>	36-0167 21 \ 25											
		5	5	5	5	5	5	5	5	6	6	
<u>FY24</u>	36-0167 21 \ 25											
<u>FY24</u>	36-0167 24 \ 25											
		6	11	11	13							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Veterans Affairs

Bureau: Departmental Administration

Acct: Veterans Electronic Health Care Record

<u>FY23</u>	36-1123 21 \ 23											
	5	3	4	2	2	2	3	11	11	24	121	
<u>FY23</u>	36-1123 22 \ 24											
	151	251	258	244	290	332	332	348	335	336	340	
<u>FY24</u>	36-1123 22 \ 24											
	1	2	2	3	4							
<u>FY23</u>	36-1123 23 \ 25											
	5	13	17	91	220	329	541	801	820	923	953	
<u>FY24</u>	36-1123 23 \ 25											
	121	126	186	217	218							
<u>FY24</u>	36-1123 24 \ 26											
	7	16	42	117	139							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Veterans Affairs

Bureau: Departmental Administration

Acct: National Cemetery Administration

<u>FY23</u>	36-0129 \ X											
<u>FY24</u>	36-0129 \ X											
<u>FY23</u>	36-0129 \ 23											
		58	80	108	149	196	229	263	292	326	369	419
<u>FY23</u>	36-0129 22 \ 23											
								11	11	11	18	
<u>FY24</u>	36-0129 \ 24											
		61	88	120	155	191						
<u>FY24</u>	36-0129 23 \ 24											
		2	2	4	4							
<hr/>												
<u>FY24</u>	36-5392 \ X											
<hr/>												
<u>FY23</u>	36-8129 \ X											
<u>FY24</u>	36-8129 \ X											
<hr/>												
Acct: Franchise Fund												
<u>FY23</u>	36-4539 \ X											
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Corps of Engineers--Civil Works

Bureau: Corps of Engineers--Civil Works

Acct: Office of the Assistant Secretary of the Army for Civil Works

FY23 96-3132 \ X

FY24 96-3132 \ X

FY23 96-3132 22 \ 23

FY23 96-3132 23 \ 24

FY24 96-3132 23 \ 24

FY24 96-3132 24 \ 25

				2	2	3	3	3	3	5	5	5
			2	2	3							

Acct: Water Infrastructure Finance and Innovation Program Account

FY23 96-3139 \ X

FY24 96-3139 \ X

FY23 96-3139 22 \ 23

FY23 96-3139 23 \ 24

FY24 96-3139 23 \ 24

FY24 96-3139 24 \ 25

		1	1	1	1	1	1	1	1	1	1	1
					1	1	2	2	2	3	3	
	1	1	1	2	3							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Corps of Engineers--Civil Works												
Bureau: Corps of Engineers--Civil Works												
Acct: Construction												
<u>FY23</u>	96-3122 \ X											
	242	483	857	1,099	1,433	1,916	2,267	2,551	2,780	3,069	3,792	
<u>FY24</u>	96-3122 \ X											
	261	655	816	1,012	1,222							
Acct: Operation and Maintenance												
<u>FY23</u>	96-3123 \ X											
	506	826	1,151	1,436	1,837	2,231	2,639	3,045	3,543	4,138	5,348	
<u>FY24</u>	96-3123 \ X											
	591	897	1,254	1,553	1,918							
Acct: Mississippi River and Tributaries												
<u>FY23</u>	96-3112 \ X											
	62	117	151	184	250	282	326	391	458	571	698	
<u>FY24</u>	96-3112 \ X											
	83	116	175	208	231							
Acct: Flood Control and Coastal Emergencies												
<u>FY23</u>	96-3125 \ X											
	32	46	60	79	90	117	129	162	187	287	442	
<u>FY24</u>	96-3125 \ X											
	36	98	112	139	155							
Acct: Investigations												
<u>FY23</u>	96-3121 \ X											
	19	29	43	57	74	88	110	128	140	156	181	
<u>FY24</u>	96-3121 \ X											
	22	32	48	65	81							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Corps of Engineers--Civil Works												
Bureau: Corps of Engineers--Civil Works												
Acct: Regulatory Program												
<u>FY23</u>	96-3126 22 \ 23											
	11	12	14	14	15	16	16	16	16	16	16	16
<u>FY23</u>	96-3126 23 \ 24											
		31	50	67	88	106	126	146	163	182	205	
<u>FY24</u>	96-3126 23 \ 24											
	10	11	12	12	13							
<u>FY24</u>	96-3126 24 \ 25											
		39	59	77	95							
<u>FY23</u>	96-3126 22 \ 26											
	6	7	8	10	11	13	17	19	21	23	29	
<u>FY24</u>	96-3126 22 \ 26											
	6	8	11	14	18							
<hr/>												
Acct: Formerly Utilized Sites Remedial Action Program												
<u>FY23</u>	96-3130 \ X											
	5	28	37	42	50	66	84	144	153	181	285	
<u>FY24</u>	96-3130 \ X											
	52	80	100	107	116							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Corps of Engineers--Civil Works												
Bureau: Corps of Engineers--Civil Works												
Acct: Expenses												
<u>FY23</u>	96-3124 \ X											
	3	5	7	10	14	17	20	23	26	29	34	
<u>FY24</u>	96-3124 \ X											
	5	7	10	13	16							
<u>FY23</u>	96-3124 22 \ 23											
	1	1	1	1	1	1	1	1	1	1	2	
<u>FY23</u>	96-3124 23 \ 24											
		45	65	82	101	118	136	155	172	192	214	
<u>FY24</u>	96-3124 23 \ 24											
	1	1	2	1	1							
<u>FY24</u>	96-3124 24 \ 25											
		43	63	81	100							
<hr/>												
Acct: Harbor Maintenance Trust Fund												
<u>FY23</u>	96-96-8863 \ X											
	413	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,453	
<u>FY24</u>	96-96-8863 \ X											
	278	278	278	278	3,049							
<hr/>												
Acct: Inland Waterways Trust Fund												
<u>FY23</u>	96-96-8861 \ X											
	113	134	134	134	134	142	142	142	142	142	41	
<u>FY24</u>	96-96-8861 \ X											
	101	101	101	101	221							
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Other Defense--Civil Programs												
Bureau: American Battle Monuments Commission												
Acct: Salaries and Expenses												
<u>FY23</u>	74-0100 \ X											
	9	14	27	38	51	57	67	75	80	91	103	
<u>FY24</u>	74-0100 \ X											
	11	16	21	26	40							
<hr/>												
Bureau: Armed Forces Retirement Home												
Acct: General Fund Payment, Armed Forces Retirement Home												
<u>FY23</u>	84-0100 \ X											
					77	77	77	77	77	77	77	77
<u>FY23</u>	84-0100 23 \ 24											
	5	8	25	25	25	25	25	25	25	25	25	25
<u>FY24</u>	84-0100 24 \ 25											
	8	8	10	10	13							
<hr/>												
Acct: Armed Forces Retirement Home Trust Fund												
<u>FY23</u>	84-8522 \ X											
	3											3
<u>FY24</u>	84-8522 \ X											
		1	1	1	1							
<u>FY23</u>	84-8522 22 \ 23											
	2	2	2	2	3	3	3	3	3	3	3	3
<u>FY23</u>	84-8522 23 \ 24											
	8	13	19	24	29	34	38	46	55	60	64	
<u>FY24</u>	84-8522 23 \ 24											
	2	2	2	2	3							
<u>FY24</u>	84-8522 24 \ 25											
	8	14	20	26	31							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Other Defense--Civil Programs												
Bureau: Cemeterial Expenses												
Acct: Salaries and Expenses												
<u>FY23</u>	21-1805 \ X											
	1		1	1	1	1	1	1	3	1	1	1
<u>FY24</u>	21-1805 \ X											
<u>FY23</u>	21-1805 \ 23											
	6	10	12	23	40	43	46	53	58	64	78	
<u>FY23</u>	21-1805 21 \ 23											
	3	3	3	3	4	4	4	15	16	16	4	
<u>FY24</u>	21-1805 \ 24											
	6	9	12	18	27							
<u>FY23</u>	21-1805 22 \ 24											
	4	6	6	6	6	6	6	6	6	7	7	7
<u>FY24</u>	21-1805 22 \ 24											
	1	2	2	2	2							
<u>FY23</u>	21-1805 23 \ 25											
						1	1	1	1	1	1	13
<u>FY24</u>	21-1805 23 \ 25											
						1						
<hr/>												
Acct: Construction												
<u>FY23</u>	21-1809 \ X											
						122	123	123	123	123	128	132
<u>FY24</u>	21-1809 \ X											
	3	3	6	6	6							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Other Defense--Civil Programs

Bureau: Cemeterial Expenses

Acct: National Military Cemeteries Concessions, Army

FY23 21-5602 \ X

FY24 21-5602 \ X

Bureau: Selective Service System

Acct: Salaries and Expenses

<u>FY23</u>	90-0400 \ 23												
	3	5	9	13	15	17	20	22	25	28	31		
<u>FY24</u>	90-0400 \ 24												
	4	5	7	10	12								
<u>FY23</u>	90-0400 21 \ 25												
									2	4	4		
<u>FY24</u>	90-0400 21 \ 25												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Environmental Protection Agency

Bureau: Environmental Protection Agency

Acct: Office of Inspector General

<u>FY23</u>	68-0112 \ X											
	2	2	3	4	5	7	8	10	12	17	21	
<u>FY24</u>	68-0112 \ X											
	4	10	11	13	17							
<u>FY23</u>	68-0112 22 \ 23											
	1	1	1	1	1	3	3	3	3	3	4	
<u>FY23</u>	68-0112 23 \ 24											
	7	13	17	21	30	34	38	43	44	45	51	
<u>FY24</u>	68-0112 23 \ 24											
		1	1	1	1							
<u>FY24</u>	68-0112 24 \ 25											
	6	13	14	19	25							
<u>FY23</u>	68-0112 22 \ 26											
<u>FY24</u>	68-0112 22 \ 26											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Environmental Protection Agency

Bureau: Environmental Protection Agency

Acct: Science and Technology

FY23 68-0107 \ X

FY24 68-0107 \ X

FY23 68-0107 22 \ 23

49	64	87	93	101	109	119	127	146	152	155
----	----	----	----	-----	-----	-----	-----	-----	-----	-----

FY23 68-0107 23 \ 24

65	117	146	184	298	353	399	477	521	590	716
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

FY24 68-0107 23 \ 24

35	50	65	74	80						
----	----	----	----	----	--	--	--	--	--	--

FY24 68-0107 24 \ 25

60	117	140	184	262						
----	-----	-----	-----	-----	--	--	--	--	--	--

FY23 68-0107 22 \ 31

FY24 68-0107 22 \ 31

		10	10	10						
--	--	----	----	----	--	--	--	--	--	--

FY23 68-0109 \ X

FY24 68-0109 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Environmental Protection Agency												
Bureau: Environmental Protection Agency												
Acct: Environmental Programs and Management												
<u>FY23</u>	68-0108 \ X											
	5	17	39	103	122	134	153	161	175	217	288	
<u>FY24</u>	68-0108 \ X											
	28	38	54	76	169							
<u>FY23</u>	68-0108 22 \ 23											
		6	42	57	85	106	142	204	238	270	312	
<u>FY23</u>	68-0108 23 \ 24											
	251	436	540	691	1,221	1,274	1,470	1,766	1,907	2,193	2,753	
<u>FY24</u>	68-0108 23 \ 24											
	164	87	112	145	172							
<u>FY24</u>	68-0108 24 \ 25											
	141	487	576	752	1,051							
<u>FY23</u>	68-0108 22 \ 26											
							5	9	10	11	13	17
<u>FY24</u>	68-0108 22 \ 26											
	49	57	60	67	76							
<u>FY23</u>	68-0108 22 \ 31											
									2	5	10	24
<u>FY24</u>	68-0108 22 \ 31											
	2	4	6	12	12							
Acct: Buildings and Facilities												
<u>FY23</u>	68-0110 \ X											
			1	2	3	3	3	6	7	10	21	
<u>FY24</u>	68-0110 \ X											
	1	1	3	6	7							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Environmental Protection Agency												
Bureau: Environmental Protection Agency												
Acct: State and Tribal Assistance Grants												
<u>FY23</u>	68-0103 \ X											
	1,224	1,879	2,066	2,189	2,643	2,832	3,122	3,381	3,997	7,345	12,563	
<u>FY24</u>	68-0103 \ X											
	889	1,461	1,971	2,257	2,873							
<u>FY23</u>	68-0103 22 \ 26											
		1	1	1	10	10	10	11	12	14	16	
<u>FY24</u>	68-0103 22 \ 26											
	2	4	4	8	18							
<u>FY23</u>	68-0103 22 \ 27											
									1	1	2	
<u>FY24</u>	68-0103 22 \ 27											
		1	1	3	3							
<u>FY23</u>	68-0103 22 \ 28											
		1	1	1	1	2	2	3	1,305	1,305	1,307	
<u>FY24</u>	68-0103 22 \ 28											
	1	2	3	3	10							
<u>FY23</u>	68-0103 22 \ 31											
							1	6	67	168	252	298
<u>FY24</u>	68-0103 22 \ 31											
	7	9	11	14	18							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Environmental Protection Agency

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Program Account

<u>FY23</u>	68-0254 \ X											
		6	8	10	14	16	21	27	27	27	321	
<u>FY24</u>	68-0254 \ X											
	7	6	9	12	13							
<u>FY23</u>	68-0254 22 \ 23											
<u>FY23</u>	68-0254 23 \ 24											
	1	1	1	2	3	3	4	5	5	6	7	
<u>FY24</u>	68-0254 23 \ 24											
<u>FY24</u>	68-0254 24 \ 25											
	1	2	2	3	4							

Acct: Payment to the Leaking Underground Storage Tank Trust Fund

<u>FY23</u>	68-0251 \ X											
				1	1	1	1	1	1	1	1	1

Acct: Payment to the Hazardous Substance Superfund

<u>FY23</u>	68-0250 \ X											
		307	518	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218
<u>FY24</u>	68-0250 \ X											
	438	438	438	561	561							

Acct: Pesticide Registration Fund

<u>FY23</u>	68-5374 \ X											
	3	5	5	8	11	12	14	16	16	17	20	
<u>FY24</u>	68-5374 \ X											
	2	4	5	7	9							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Environmental Protection Agency												
Bureau: Environmental Protection Agency												
Acct: Hazardous Waste Electronic Manifest System Fund												
<u>FY23</u>	68-4330 \ X											
				1	1	2	2	2	2	9	10	11
<u>FY24</u>	68-4330 \ X											
	1	2	2	3	3							
<hr/>												
\1	Acct: Hazardous Substance Superfund											
<u>FY23</u>	68-8145 22 \ 23											
<u>FY23</u>	68-8145 23 \ 24											
	3	14	14	14	43	43	43	43	43	43	43	43
<u>FY24</u>	68-8145 23 \ 24											
<u>FY24</u>	68-8145 24 \ 25											
	3	15	15	15	23							
<u>FY23</u>	68-68-8145 \ X											
	120	230	338	527	821	1,058	1,421	1,706	1,882	2,105	2,788	
<u>FY24</u>	68-68-8145 \ X											
	256	392	512	640	822							
<hr/>												
Acct: Leaking Underground Storage Tank Trust Fund												
<u>FY23</u>	68-68-8153 \ X											
	9	18	18	19	21	30	46	57	67	77	96	
<u>FY24</u>	68-68-8153 \ X											
	11	14	15	16	18							
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Environmental Protection Agency

Bureau: Environmental Protection Agency

Acct: Inland Oil Spill Programs

<u>FY23</u>	68-8221 \ X											
		2	4	5	6	9	10	12	14	17	17	21
<u>FY24</u>	68-8221 \ X											
		3	5	5	7	9						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Executive Office of the President

Bureau: The White House

Acct: Salaries and Expenses

FY23 11-0001 \ 23

FY24 11-0001 \ 24

<u>FY23</u> 11-0110 \ 23												
10	15	20	26	33	38	44	50	56	63	75		
<u>FY24</u> 11-0110 \ 24												
11	17	23	29	35								

Bureau: Executive Residence at the White House

Acct: Operating Expenses

FY23 11-0210 \ 23

FY24 11-0210 \ 24

2	3	5	6	7	8	9	10	11	13	15
2	4	6	6	7						

Acct: White House Repair and Restoration

FY23 11-0109 \ X

FY24 11-0109 \ X

			1	1	1	1	1	1	1	1
--	--	--	---	---	---	---	---	---	---	---

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Executive Office of the President

Bureau: Special Assistance to the President and the Official Residence

Acct: Salaries and Expenses (Special Assistance to the President)

FY23 11-0211 \ 23

FY24 11-0211 \ 24

FY23 11-1454 \ 23

1 1 1 2 2 3 3 4 4 5 6

FY24 11-1454 \ 24

1 1 2 2 3

Bureau: Council of Economic Advisers

Acct: Salaries and Expenses

FY23 11-1900 \ 23

1 1 1 1 2 2 2 3 3 3 4

FY24 11-1900 \ 24

1 1 1 1 2

Bureau: Council on Environmental Quality and Office of Environmental Qua

Acct: Council on Environmental Quality and Office of Environmental Qua

FY23 11-1453 \ 23

1 1 1 2 2 2 3 3 4 4 5

FY24 11-1453 \ 24

1 1 1 2 2

FY23 11-1453 22 \ 26

1 1 1 2 5

FY24 11-1453 22 \ 26

1 1 3

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Executive Office of the President

Bureau: National Security Council and Homeland Security Council

Acct: Salaries and Expenses

<u>FY23</u>	11-2000 \ X											
<u>FY24</u>	11-2000 \ X											
					1							
<u>FY23</u>	11-2000 \ 23											
		2	2	4	5	6	7	9	11	12	14	17
<u>FY24</u>	11-2000 \ 24											
		3	4	6	7	8						

Bureau: Office of the National Cyber Director

Acct: Salaries and Expenses

<u>FY23</u>	11-1800 \ 23											
		1	2	3	4	5	6	7	9	10	12	20
<u>FY24</u>	11-1800 \ 24											
		2	3	5	6	7						

Bureau: Office of Pandemic Preparedness and Response

Acct: Salaries and Expenses

<u>FY23</u>	11-1802 \ 23
<u>FY24</u>	11-1802 \ 24

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Executive Office of the President												
Bureau: Office of Administration												
Acct: Salaries and Expenses												
<u>FY23</u>	11-0038 \ X											
	2	2	3	3	3	5	5	6	7	10	18	
<u>FY24</u>	11-0038 \ X											
	1	1	1	1	5							
<u>FY23</u>	11-0038 \ 23											
	10	18	41	46	53	57	66	71	82	94	106	
<u>FY24</u>	11-0038 \ 24											
	12	21	29	37	48							
<hr/>												
Bureau: Office of Management and Budget												
Acct: Salaries and Expenses												
<u>FY23</u>	11-0300 \ 23											
	16	25	38	47	57	65	74	83	92	108	128	
<u>FY24</u>	11-0300 \ 24											
	19	27	38	50	62							
<u>FY23</u>	11-0300 22 \ 26											
												1
<u>FY24</u>	11-0300 22 \ 26											
			1	1	1							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Executive Office of the President

Bureau: Office of National Drug Control Policy

Acct: Salaries and Expenses

<u>FY23</u>	11-1457 \ X											
<u>FY24</u>	11-1457 \ X											
<u>FY23</u>	11-1457 \ 23											
		3	4	5	9	10	11	13	15	17	29	32
<u>FY24</u>	11-1457 \ 24											
		3	4	6	7	9						
<hr/>												
<u>FY23</u>	11-8240 \ X											
<u>FY24</u>	11-8240 \ X											

Bureau: Office of Science and Technology Policy

Acct: Office of Science and Technology Policy

<u>FY23</u>	11-2600 \ 23											
		1	1	2	2	3	4	4	5	6	7	8
<u>FY24</u>	11-2600 \ 24											
		1	1	2	3	3						

Bureau: National Space Council

Acct: National Space Council

<u>FY23</u>	11-0048 \ 23											
							1	1	1	1	1	2
<u>FY24</u>	11-0048 \ 24											
				1	1							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Executive Office of the President

Bureau: Office of the United States Trade Representative

Acct: Salaries and Expenses

<u>FY23</u>	11-0400 \ X											
		1	1	1	2	2	2	2	2	3	3	
<u>FY24</u>	11-0400 \ X											
<u>FY23</u>	11-0400 \ 23											
	9	13	18	25	31	36	42	46	52	54	58	
<u>FY23</u>	11-0400 20 \ 23											
	1	1	4	4	4	5	5	5	7	7	8	
<u>FY24</u>	11-0400 \ 24											
	10	16	22	26	31							
<u>FY23</u>	11-0400 23 \ 24											
<u>FY24</u>	11-0400 23 \ 24	1	1	1	2	3						

Acct: Trade Enforcement Trust Fund

<u>FY23</u>	11-8581 \ 23											
	1	1	2	1	4	4	7	9	10	12	14	
<u>FY23</u>	11-8581 20 \ 23											
			1	2	2	3	3	4	4	6	6	
<u>FY24</u>	11-8581 \ 24											
		1	1	4	6							
<u>FY24</u>	11-8581 23 \ 24											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Executive Office of the President

Bureau: Unanticipated Needs

Acct: Unanticipated Needs

FY23 11-0037 22 \ 23

FY24 11-0037 23 \ 24

Acct: Intellectual Property Enforcement Coordinator

FY23 11-1751 \ 23

1 1

FY24 11-1751 \ 24

Acct: Data-Driven Innovation

FY23 11-0030 \ X

FY24 11-0030 \ X

Acct: Information Technology Oversight and Reform

FY23 11-0036 \ X

2 2 4 4 5 6 7 8 8 9 12

FY24 11-0036 \ X

5 6 8 9 1

FY23 11-0036 21 \ 24

4 8 20 23 25 30 33 37 41 45 61

FY24 11-0036 21 \ 24

6 10 11 15 30

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: General Services Administration												
Bureau: Real Property Activities												
Acct: Federal Buildings Fund												
<u>FY23</u>	47-4542 \ X											
	9	67	70	75	80	85	93	99	125	144	218	
<u>FY24</u>	47-4542 \ X											
	8	19	28	33	56							
<u>FY23</u>	47-4542 22 \ 26											
						19	20	20	22	22	47	52
<u>FY24</u>	47-4542 22 \ 26											
	37	48	113	119	235							
<u>FY23</u>	47-4542 22 \ 31											
							1	1	1	1		3
<u>FY24</u>	47-4542 22 \ 31											
	1	2	4	4	28							
<hr/>												
Acct: Asset Proceeds and Space Management Fund												
<u>FY23</u>	47-5594 \ X											
										2	2	3
<u>FY24</u>	47-5594 \ X											
<hr/>												
Bureau: Supply and Technology Activities												
Acct: Technology Modernization Fund												
<u>FY23</u>	47-0616 \ X											
<u>FY23</u>	47-0616 21 \ 25											
	1	2	2	2	14	15	26	26	26	27	27	
<u>FY24</u>	47-0616 21 \ 25											
	1	3	3	12	14							
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: General Services Administration												
Bureau: General Activities												
Acct: Government-wide Policy												
<u>FY23</u>	47-0401 \ 23											
	7	10	14	21	26	35	39	49	52	59	67	
<u>FY24</u>	47-0401 \ 24											
	10	13	17	20	26							
<u>FY23</u>	47-0401 23 \ 24											
									3	1	1	
<u>FY24</u>	47-0401 23 \ 24											
<hr/>												
Acct: Operating Expenses												
<u>FY23</u>	47-0110 \ X											
<u>FY23</u>	47-0110 \ 23											
	7	10	15	18	22	28	33	37	42	47	54	
<u>FY24</u>	47-0110 \ 24											
	8	12	15	18	21							
<hr/>												
Acct: Civilian Board of Contract Appeals												
<u>FY23</u>	47-0610 \ X											
<u>FY24</u>	47-0610 \ X											
				1	1							
<u>FY23</u>	47-0610 \ 23											
	1	1	2	3	4	5	6	6	7	7	8	
<u>FY23</u>	47-0610 22 \ 23											
		1	1	1	1	1	1	1	1	1	1	1
<u>FY24</u>	47-0610 \ 24											
	2	3	3	3	4							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: General Services Administration

Bureau: General Activities

Acct: Office of Inspector General

FY23 47-0108 \ X

FY24 47-0108 \ X

FY23 47-0108 \ 23

10	15	21	26	32	42	48	53	59	65	74
----	----	----	----	----	----	----	----	----	----	----

FY24 47-0108 \ 24

10	15	21	26	32						
----	----	----	----	----	--	--	--	--	--	--

Acct: Allowances and Office Staff for Former Presidents

FY23 47-0105 \ 23

1	1	1	2	2	3	3	3	4	4	5
---	---	---	---	---	---	---	---	---	---	---

FY24 47-0105 \ 24

1	1	1	2	2						
---	---	---	---	---	--	--	--	--	--	--

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: General Services Administration												
Bureau: General Activities												
Acct: Federal Citizen Services Fund												
<u>FY23</u>	47-4549 \ X											
	8	10	15	18	23	34	38	47	61	65	72	
<u>FY24</u>	47-4549 \ X											
	8	14	19	23	30							
<u>FY23</u>	47-4549 21 \ 24											
	14	15	21	22	26	30	33	39	43	46	52	
<u>FY24</u>	47-4549 21 \ 24											
	5	9	17	19	29							
<u>FY24</u>	47-4549 23 \ 24											
			6	6	6							
<u>FY23</u>	47-4549 21 \ 25											
<u>FY24</u>	47-4549 21 \ 25											
<hr/>												
Acct: Working Capital Fund												
<u>FY23</u>	47-4540 \ X											
								5	5	5	5	
<u>FY24</u>	47-4540 \ X											
	1	1	1	1	1							
<u>FY23</u>	47-4540 21 \ 25											
							1	1	2	4	4	6
<u>FY24</u>	47-4540 21 \ 25											
		1	3	3	4							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: International Assistance Programs

Bureau: Millennium Challenge Corporation

Acct: Millennium Challenge Corporation

FY23 72-95-2750 \ X

<u>FY23</u>	95-2750 \ X											
	29	88	103	127	157	197	216	233	249	728	839	
<u>FY24</u>	95-2750 \ X											
	56	70	89	109	390							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: International Assistance Programs												
Bureau: International Security Assistance												
Acct: Economic Support Fund												
<u>FY23</u> 19-72-1037 \ X						1	1	1	1	1	1	1
<u>FY24</u> 19-72-1037 \ X												
<u>FY23</u> 19-72-1037 18 \ 23											1	12
<u>FY23</u> 19-72-1037 22 \ 23												
<u>FY23</u> 19-72-1037 19 \ 24			2	2	3	16	522	534	536	550	592	1,214
<u>FY24</u> 19-72-1037 19 \ 24												1
<u>FY23</u> 19-72-1037 22 \ 24			30	30	67	67	67	67	71	83	110	125
<u>FY24</u> 19-72-1037 22 \ 24			2	2	2	2						
<u>FY23</u> 19-72-1037 23 \ 24							500	500	500	500	502	517
<u>FY24</u> 19-72-1037 23 \ 24			2	30	35	39	115					
<u>FY23</u> 19-72-1037 20 \ 25				1	1	16	16	16	16	16	16	71
<u>FY24</u> 19-72-1037 20 \ 25												
<u>FY23</u> 19-72-1037 23 \ 27												
<u>FY24</u> 19-72-1037 23 \ 27												6
			2	2	2	16						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: International Assistance Programs												
Bureau: International Security Assistance												
<u>FY23</u> 20-72-1037 22 \ 23					20	20	20	20	20	20	20	20
<u>FY23</u> 72-1037 \ X						19	19	19	20	20	20	20
<u>FY24</u> 72-1037 \ X												
<u>FY23</u> 72-1037 15 \ 23												
<u>FY23</u> 72-1037 18 \ 23											1	4
<u>FY23</u> 72-1037 19 \ 23									3	3		6
<u>FY23</u> 72-1037 22 \ 23	845	864	877	878	885	922	1,006	1,095	1,509	1,647		2,836
<u>FY23</u> 72-1037 16 \ 24												
<u>FY24</u> 72-1037 16 \ 24												
<u>FY23</u> 72-1037 19 \ 24												
<u>FY24</u> 72-1037 19 \ 24		1	1	1				1	1	1		2
<u>FY23</u> 72-1037 22 \ 24	386	391	397	429	429	429	429	433	481	481		486
<u>FY24</u> 72-1037 22 \ 24		4	4	5	9							
<u>FY23</u> 72-1037 23 \ 24	4,500	4,500	4,500	7,125	9,629	9,629	10,879	12,129	12,827	14,514		16,833

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: International Assistance Programs												
Bureau: International Security Assistance												
<u>FY24</u> 72-1037 23 \ 24		39	928	934	947	966						
<u>FY23</u> 72-1037 17 \ 25												
<u>FY24</u> 72-1037 17 \ 25												
<u>FY23</u> 72-1037 20 \ 25				1	1	19	19	19	19	19	19	38
<u>FY24</u> 72-1037 20 \ 25												
<u>FY24</u> 72-1037 24 \ 25						3						
<u>FY23</u> 72-1037 18 \ 26												
<u>FY24</u> 72-1037 18 \ 26												
<u>FY23</u> 72-1037 20 \ 26												
<u>FY24</u> 72-1037 20 \ 26												
<u>FY23</u> 72-1037 21 \ 26				1	1	1	1	1	1	1	1	1
<u>FY24</u> 72-1037 21 \ 26												
<u>FY23</u> 72-1037 22 \ 26												
<u>FY24</u> 72-1037 22 \ 26									2	2	2	3
<u>FY24</u> 72-1037 19 \ 27												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: International Assistance Programs

Bureau: International Security Assistance

FY23 72-1037 22 \ 27

FY24 72-1037 22 \ 27

FY23 72-1037 23 \ 27

FY24 72-1037 23 \ 27

1

Acct: Central America and Caribbean Emergency Disaster Recovery Fund

FY23 72-1096 \ X

FY24 72-1096 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: International Assistance Programs

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

<u>FY23</u>	19-11-1082 \ 23										4	6
<u>FY23</u>	19-11-1082 19 \ 23											
<u>FY24</u>	19-11-1082 \ 24											
<u>FY23</u>	19-11-1082 20 \ 24											
<u>FY24</u>	19-11-1082 20 \ 24											
<hr/>												
<u>FY23</u>	97-11-1082 \ X											
<u>FY24</u>	97-11-1082 \ X											
<u>FY23</u>	97-11-1082 \ 23	711	711	711	3,789	3,787	3,785	3,789	3,786	3,785	3,788	4,547
<u>FY23</u>	97-11-1082 18 \ 23											10
<u>FY23</u>	97-11-1082 19 \ 23			2	2	2				1		1
<u>FY23</u>	97-11-1082 22 \ 23											
<u>FY24</u>	97-11-1082 \ 24	786	2,057	2,054	2,054	2,634						1,300
<u>FY23</u>	97-11-1082 19 \ 24											
<u>FY24</u>	97-11-1082 19 \ 24											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: International Assistance Programs												
Bureau: International Security Assistance												
<u>FY23</u> 97-11-1082 20 \ 24												
<u>FY24</u> 97-11-1082 20 \ 24					114	114						
<u>FY23</u> 97-11-1082 22 \ 24					1,057	1,062	1,062	1,057	1,062	1,057	987	1,341
<u>FY24</u> 97-11-1082 22 \ 24						5						
<u>FY23</u> 97-11-1082 23 \ 24												80
<u>FY24</u> 97-11-1082 23 \ 24		150	150	150	150	150						
<u>FY23</u> 97-11-1082 20 \ 25												
<u>FY24</u> 97-11-1082 20 \ 25					119	119						
<u>FY23</u> 97-11-1082 21 \ 25												
<u>FY24</u> 97-11-1082 21 \ 25					138	138						
<u>FY23</u> 97-11-1082 22 \ 26		14	14	14	14	14	14	14	14	14	14	14
<u>FY24</u> 97-11-1082 22 \ 26												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: International Assistance Programs

Bureau: International Security Assistance

Acct: International Military Education and Training

<u>FY23</u>	17-11-1081 \ X											
<u>FY24</u>	17-11-1081 \ X											
<hr/>												
<u>FY23</u>	21-11-1081 \ X											
<u>FY24</u>	21-11-1081 \ X							1	1	1	1	
<u>FY23</u>	21-11-1081 19 \ 23											
<u>FY24</u>	21-11-1081 20 \ 24					3	3	3	4	4	4	
					1							
<hr/>												
<u>FY23</u>	57-11-1081 \ X											
<u>FY24</u>	57-11-1081 \ X						1		1	1	1	
<u>FY23</u>	57-11-1081 19 \ 23											
										1	1	
<hr/>												
<u>FY23</u>	97-11-1081 \ X											
<u>FY24</u>	97-11-1081 \ X						4	4	4	4	4	
<u>FY23</u>	97-11-1081 \ 23											
	11	17	16	17								
<u>FY23</u>	97-11-1081 19 \ 23											
						4	4	4	3	3	4	

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: International Assistance Programs												
Bureau: International Security Assistance												
<u>FY23</u> 97-11-1081 22 \ 23			18	13	13	18	18	19	17	16	17	21
<u>FY24</u> 97-11-1081 20 \ 24												
<u>FY23</u> 97-11-1081 23 \ 24						46	72	73	76	73	76	82
<u>FY24</u> 97-11-1081 23 \ 24												
		5	10	10	10	10						
<u>FY24</u> 97-11-1081 24 \ 25			4	3	3	13						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: International Assistance Programs												
Bureau: International Security Assistance												
Acct: Peacekeeping Operations												
<u>FY23</u>	19-11-1032 \ 23											
					6	12	12	29	31	34	58	131
<u>FY23</u>	19-11-1032 18 \ 23											
									15	15	24	42
<u>FY23</u>	19-11-1032 19 \ 23											
												14
<u>FY23</u>	19-11-1032 22 \ 23											
			3	5	38	65	68	93	95	100	137	175
<u>FY24</u>	19-11-1032 \ 24											
					8	17						
<u>FY23</u>	19-11-1032 23 \ 24											
								1	1	1	4	79
<u>FY24</u>	19-11-1032 23 \ 24											
		58	59	81	85	90						
<u>FY23</u>	19-11-1032 21 \ 26											
				56	56	56	56	56	56	56	56	56
<u>FY24</u>	19-11-1032 21 \ 26											
		9		9	9	9						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: International Assistance Programs

Bureau: International Security Assistance

Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs

<u>FY23</u>	19-11-1075 \ X											
	2	5	7	9	12	16	21	22	26	29	33	
<u>FY24</u>	19-11-1075 \ X											
	2	3	9	15	23							
<u>FY23</u>	19-11-1075 18 \ 23											
		2	3	6	6	5	6	8	9	12	62	
<u>FY23</u>	19-11-1075 22 \ 23											
	29	55	75	83	120	141	156	166	238	293	602	
<u>FY23</u>	19-11-1075 19 \ 24											
	1	1	1	1	1	1	1	1	2	4	17	
<u>FY24</u>	19-11-1075 19 \ 24											
	1	1	2	2	3							
<u>FY23</u>	19-11-1075 22 \ 24											
				8	8	8	16	22	22	33	34	
<u>FY24</u>	19-11-1075 22 \ 24											
		1	1	1	1							
<u>FY23</u>	19-11-1075 23 \ 24											
				4	15	21	31	38	122	234	256	
<u>FY24</u>	19-11-1075 23 \ 24											
	49	82	130	143	181							
<u>FY23</u>	19-11-1075 20 \ 25											
												2
<u>FY24</u>	19-11-1075 20 \ 25											
			1	2	2							
<u>FY24</u>	19-11-1075 24 \ 25											
					6							
<u>FY23</u>	19-11-1075 21 \ 26											
												2

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: International Assistance Programs

Bureau: International Security Assistance

<u>FY24</u>	19-11-1075 21 \ 26											
					1							
<u>FY23</u>	19-11-1075 23 \ 27											8
<u>FY24</u>	19-11-1075 23 \ 27											
		1	1	1	1	6						

Acct: Nonproliferation and Disarmament Fund

<u>FY23</u>	19-11-1071 \ X
<u>FY24</u>	19-11-1071 \ X

Acct: Global Security Contingency Fund

<u>FY23</u>	19-11-1041 \ X
<u>FY24</u>	19-11-1041 \ X
<u>FY23</u>	97-11-1041 \ X
<u>FY24</u>	97-11-1041 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: International Assistance Programs

Bureau: Multilateral Assistance

Acct: Contribution to the Inter-American Development Bank

FY23 20-0072 \ X

FY24 20-0072 \ X

Acct: Contribution to the Asian Development Bank

FY23 20-0067 \ X

44 44 44 44 44 44 44

Acct: Contribution to the African Development Bank

FY23 20-0079 \ X

171 171 171 171 171 171 171

FY24 20-0079 \ X

FY23 20-0082 \ X

55 55 55 55

Acct: Contribution to the European Bank for Reconstruction and Develop

FY23 20-0088 \ X

Acct: Contributions to the International Fund for Agricultural Develop

FY23 20-1039 \ X

43 43 43 43 43 43 43

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: International Assistance Programs

Bureau: Multilateral Assistance

Acct: International Affairs Technical Assistance Program

<u>FY23</u>	20-1045 \ X											
		5	7	12	15	25	29	31	33	36	41	42
<u>FY24</u>	20-1045 \ X											
		5	7	10	16	27						

Acct: International Organizations and Programs

<u>FY23</u>	19-1005 \ 23											
												507

Acct: Debt Restructuring

<u>FY23</u>	20-0091 \ X											
<u>FY24</u>	20-0091 \ X											
<u>FY23</u>	20-0091 21 \ 23											
												15

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: International Assistance Programs

Bureau: Agency for International Development

Acct: Development Assistance Program

<u>FY23</u>	19-72-1021 22 \ 23												3
<hr/>													
<u>FY23</u>	72-1021 \ X												
<u>FY24</u>	72-1021 \ X												
<u>FY23</u>	72-1021 15 \ 23												
<u>FY23</u>	72-1021 18 \ 23												
<u>FY23</u>	72-1021 19 \ 23						1	1	1				9
<u>FY23</u>	72-1021 22 \ 23			2	2	4	4	6	8	9	9		15
<u>FY23</u>	72-1021 16 \ 24		3	3	66	174	457	1,031	1,526	1,908	2,636	4,023	
<u>FY24</u>	72-1021 16 \ 24												
<u>FY23</u>	72-1021 19 \ 24												
<u>FY24</u>	72-1021 19 \ 24					9	9	9	9	9	9		9
<u>FY23</u>	72-1021 20 \ 24												
<u>FY24</u>	72-1021 20 \ 24			1	1	4	4	7	7	10	10		13
<u>FY24</u>	72-1021 22 \ 24			2	11	11	13						
<u>FY24</u>	72-1021 22 \ 24			2	11	11	13						
				33	33	33							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: International Assistance Programs												
Bureau: Agency for International Development												
<u>FY24</u> 72-1021 23 \ 24			1	1	27	151						
<u>FY23</u> 72-1021 17 \ 25												
<u>FY24</u> 72-1021 17 \ 25												
<u>FY23</u> 72-1021 20 \ 25												
<u>FY24</u> 72-1021 20 \ 25		4	4	4	4	4						
<u>FY23</u> 72-1021 21 \ 25								1	3	3	3	6
<u>FY24</u> 72-1021 21 \ 25			1	1	1	2						
<u>FY23</u> 72-1021 18 \ 26												
<u>FY24</u> 72-1021 18 \ 26												
<u>FY23</u> 72-1021 20 \ 26												
<u>FY24</u> 72-1021 20 \ 26												
<u>FY23</u> 72-1021 21 \ 26												
<u>FY24</u> 72-1021 21 \ 26				1	1	1	1	1				2
<u>FY24</u> 72-1021 21 \ 26												
<u>FY24</u> 72-1021 22 \ 26												
<u>FY24</u> 72-1021 19 \ 27												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: International Assistance Programs

Bureau: Agency for International Development

FY24 72-1021 22 \ 27

FY24 72-1023 \ X

FY23 72-1025 \ X

Acct: Child Survival and Health Programs

FY23 72-1095 \ X

FY24 72-1095 \ X

Acct: HIV/AIDS Working Capital Fund

FY23 72-1033 \ X

2 2 2 2 2

FY24 72-1033 \ X

1

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: International Assistance Programs

Bureau: Agency for International Development

Acct: Development Fund for Africa

FY23 72-1012 \ X

FY24 72-1012 \ X

FY23 72-1014 \ X

FY24 72-1014 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: International Assistance Programs

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

<u>FY23</u>	19-72-0306 \ X											
<u>FY24</u>	19-72-0306 \ X											
					5							
<u>FY23</u>	19-72-0306 18 \ 23											3
<u>FY23</u>	19-72-0306 22 \ 23											
<u>FY23</u>	19-72-0306 19 \ 24				1	6	13	21	30	46		162
<u>FY24</u>	19-72-0306 19 \ 24											2
<u>FY23</u>	19-72-0306 22 \ 24											
		21	39	50	51	54	67	75	79	95	107	144
<u>FY24</u>	19-72-0306 22 \ 24											
<u>FY23</u>	19-72-0306 23 \ 24		1	1	3	12						
<u>FY24</u>	19-72-0306 23 \ 24											10
			16	16	17	24						
<u>FY23</u>	72-0306 \ X											
<u>FY24</u>	72-0306 \ X											
<u>FY23</u>	72-0306 18 \ 23											4
<u>FY23</u>	72-0306 19 \ 23											3

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: International Assistance Programs												
Bureau: Agency for International Development												
<u>FY23</u>	72-0306 22 \ 23											
	2	2	5	10	14	22	41	70	175	201	333	
<u>FY23</u>	72-0306 19 \ 24											
<u>FY24</u>	72-0306 19 \ 24											
<u>FY23</u>	72-0306 22 \ 24											
	87	87	90	91	91	96	97	103	108	110	137	
<u>FY24</u>	72-0306 22 \ 24											
	6	10	10	10	11							
<u>FY23</u>	72-0306 23 \ 24											
									63	138	138	
<u>FY24</u>	72-0306 23 \ 24											
	16	17	23	26	28							
<u>FY23</u>	72-0306 17 \ 25											
<u>FY24</u>	72-0306 17 \ 25											
<u>FY23</u>	72-0306 20 \ 25											
												2
<u>FY24</u>	72-0306 20 \ 25											
<u>FY23</u>	72-0306 18 \ 26											
	1											
<u>FY24</u>	72-0306 18 \ 26											
<u>FY23</u>	72-0306 21 \ 26											
<u>FY24</u>	72-0306 21 \ 26											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: International Assistance Programs

Bureau: Agency for International Development

FY24 72-0306 19 \ 27

FY24 72-0306 22 \ 27

Acct: Assistance for Eastern Europe and the Baltic States

FY23 72-1010 \ X

FY24 72-1010 \ X

Acct: Assistance for the Independent States of the Former Soviet Union

FY23 19-72-1093 \ X

FY24 19-72-1093 \ X

FY23 72-1093 \ X

FY24 72-1093 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: International Assistance Programs

Bureau: Agency for International Development

Acct: International Disaster Assistance

<u>FY23</u>	72-1035 \ X											
	600	2,501	2,844	3,116	3,528	3,806	4,419	5,058	5,861	6,920	7,871	
<u>FY24</u>	72-1035 \ X											
	250	515	853	1,061	1,540							
<hr/>												
<u>FY23</u>	72-1040 \ X											
<u>FY24</u>	72-1040 \ X											
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: International Assistance Programs

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

<u>FY23</u>	72-1000 \ X											
<u>FY24</u>	72-1000 \ X											
		1	1	1	1	1						
<u>FY23</u>	72-1000 \ 23											
		171	266	334	396	490	628	779	923	1,069	1,227	1,602
<u>FY23</u>	72-1000 21 \ 23											
<u>FY23</u>	72-1000 22 \ 23											
		1	1	35	99	131	131	121	121	121	152	174
<u>FY24</u>	72-1000 \ 24											
		182	279	399	535	674						
<u>FY23</u>	72-1000 22 \ 24											
			2	3	7	9	10	10	14	16	18	26
<u>FY24</u>	72-1000 22 \ 24											
		2	2	3	3	4						
<u>FY23</u>	72-1000 23 \ 24											
												2
<u>FY24</u>	72-1000 23 \ 24											
		23	23	23	23	33						
<u>FY24</u>	72-1000 23 \ 25											

Acct: Capital Investment Fund of the United States Agency for Internat

<u>FY23</u>	72-0300 \ X											
			2	3	16	20	24	223	225	229	233	252
<u>FY24</u>	72-0300 \ X											
		4	5	10	17	24						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: International Assistance Programs

Bureau: Agency for International Development

Acct: Transition Initiatives

<u>FY23</u>	72-1027 \ X											
		2	10	20	33	45	98	105	110	119	141	183
<u>FY24</u>	72-1027 \ X											
		15	17	29	37	47						

Acct: Conflict Stabilization Operations

FY23 72-0305 \ X

FY24 72-0305 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: International Assistance Programs

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

<u>FY23</u>	72-1007 \ X											
<u>FY24</u>	72-1007 \ X											
<u>FY23</u>	72-1007 \ 23	5	7	9	14	20	27	36	44	50	59	72
<u>FY23</u>	72-1007 22 \ 23	4	4	7	9	9	10	10	10	10	10	10
<u>FY24</u>	72-1007 \ 24	6	11	17	22	27						
<u>FY23</u>	72-1007 22 \ 24				1	3	3	3	4	4	5	5
<u>FY24</u>	72-1007 22 \ 24											
<u>FY23</u>	72-1007 23 \ 24										1	2
<u>FY24</u>	72-1007 23 \ 24	5	5	5	5	6						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: International Assistance Programs

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

<u>FY24</u>	11-1001 \ X											
<u>FY23</u>	11-1001 18 \ 23									2	2	10
<u>FY23</u>	11-1001 22 \ 23											
	3	5	10	10	13	15	20	20	22	27	34	
<u>FY23</u>	11-1001 22 \ 24											
	8	8	8	8	8	8	8	8	8	8	8	
<u>FY23</u>	11-1001 23 \ 24											
	5	6	11	12	18	21	25	28	37	43	63	
<u>FY24</u>	11-1001 23 \ 24											
	4	4	8	9	10							
<u>FY24</u>	11-1001 24 \ 25											
	3	5	7	13	16							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: International Assistance Programs

Bureau: United States International Development Finance Corporation

\1 Acct: Corporate Capital Account

<u>FY23</u>	77-4483 \ X											
	2	2	2	2	2	2	4	6	6	7	7	
<u>FY24</u>	77-4483 \ X											
		10	10	10	11							
<u>FY23</u>	77-4483 21 \ 23											
												1
<u>FY24</u>	77-4483 20 \ 24											
<u>FY23</u>	77-4483 22 \ 24											
	10	22	25	34	40	62	100	103	105	123	157	
<u>FY24</u>	77-4483 22 \ 24											
<u>FY23</u>	77-4483 23 \ 25											
	30	38	47	50	99	133	151	167	178	199	784	
<u>FY24</u>	77-4483 23 \ 25											
					6							
<u>FY23</u>	77-4483 20 \ 26											
<u>FY24</u>	77-4483 24 \ 26											
	40	148	160	238	289							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: International Assistance Programs

Bureau: United States International Development Finance Corporation

\1 Acct: Program Account

<u>FY23</u>	77-0110 \ X								2	2	2	2
<u>FY24</u>	77-0110 \ X											
<u>FY23</u>	77-0110 20 \ 23											
<u>FY23</u>	77-0110 21 \ 23											
<u>FY23</u>	77-0110 22 \ 24								4	4	14	
<u>FY23</u>	77-0110 22 \ 24	7	7	9	9	10	10	592	592	592	594	
<u>FY24</u>	77-0110 22 \ 24											
<u>FY23</u>	77-0110 23 \ 25											
<u>FY23</u>	77-0110 23 \ 25	3	3	5	5	7	8	11	12	17	121	
<u>FY24</u>	77-0110 23 \ 25											
<u>FY23</u>	77-0110 20 \ 26											
<u>FY24</u>	77-0110 20 \ 26											
<u>FY24</u>	77-0110 24 \ 26											
		8	11	12	13							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: International Assistance Programs

Bureau: United States International Development Finance Corporation

Acct: Inspector General

<u>FY23</u>	77-0111 22 \ 23											
						1	1	1	1	1	1	1
<u>FY23</u>	77-0111 23 \ 24		1	2	2	2	2	2	3	4	5	
<u>FY24</u>	77-0111 23 \ 24											
<u>FY23</u>	77-0111 20 \ 25			1	1							
<u>FY24</u>	77-0111 24 \ 25											
		1	2	2	2							

Bureau: Peace Corps

Acct: Peace Corps

<u>FY23</u>	11-0100 \ X											
<u>FY24</u>	11-0100 \ X											
<u>FY23</u>	11-0100 22 \ 23											
		27	29	29	31	31	31	50	50	50	65	
<u>FY23</u>	11-0100 23 \ 24											
	30	61	91	143	192	223	255	269	308	359	398	
<u>FY24</u>	11-0100 23 \ 24											
	3	22	23	24	31							
<u>FY24</u>	11-0100 24 \ 25											
	53	73	109	137	164							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: International Assistance Programs												
Bureau: African Development Foundation												
Acct: African Development Foundation												
<u>FY23</u>	95-0700 22 \ 23											
	8	9	10	10	10	10	10	10	11	12	12	12
<u>FY23</u>	95-0700 23 \ 24											
	2	3	6	7	10	14	16	16	16	22	25	38
<u>FY24</u>	95-0700 23 \ 24											
	4	5	5	6	6							
<u>FY24</u>	95-0700 24 \ 25											
	1	1	4	6	13							
<hr/>												
Bureau: Military Sales Program												
Acct: Special Defense Acquisition Fund												
<u>FY23</u>	11-4116 \ X											
			122	141	141	15						
<u>FY23</u>	97-11-4116 \ X											
					60	61	62					
<u>FY24</u>	97-11-4116 \ X											
<u>FY23</u>	97-11-4116 21 \ 23											
	64	83	87	79	114	130	186	198	198	184	193	226
<u>FY23</u>	97-11-4116 22 \ 24											
			5	5		5	94	143	145	145	147	148
<u>FY24</u>	97-11-4116 22 \ 24											
			1	1	1							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: National Aeronautics and Space Administration

Bureau: National Aeronautics and Space Administration

Acct: Science

<u>FY23</u>	80-0120 \ X											
<u>FY24</u>	80-0120 \ X											
<u>FY23</u>	80-0120 22 \ 23											
		261	387	497	549	639	678	738	764	792	803	824
<u>FY23</u>	80-0120 23 \ 24											
		524	910	1,267	2,055	2,903	3,509	4,183	4,876	5,383	6,113	7,088
<u>FY24</u>	80-0120 23 \ 24											
		181	277	359	425	472						
<u>FY24</u>	80-0120 24 \ 25											
		569	1,093	1,429	2,018	2,396						

Acct: Aeronautics

<u>FY23</u>	80-0126 22 \ 23											
		12	15	21	25	27	30	32	34	35	38	40
<u>FY23</u>	80-0126 23 \ 24											
		102	150	197	254	354	401	487	570	645	761	902
<u>FY24</u>	80-0126 23 \ 24											
		11	19	27	30	33						
<u>FY24</u>	80-0126 24 \ 25											
		95	164	216	272	341						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: National Aeronautics and Space Administration

Bureau: National Aeronautics and Space Administration

Acct: Space Technology

<u>FY23</u>	80-0131 \ X				2	2	2	2	2	2	2
<u>FY24</u>	80-0131 \ X										
<u>FY23</u>	80-0131 22 \ 23										
	11	17	20	27	29	31	33	41	42	44	45
<u>FY23</u>	80-0131 23 \ 24										
	106	154	241	308	401	492	613	724	863	998	1,153
<u>FY24</u>	80-0131 23 \ 24										
	26	32	38	43	46						
<u>FY24</u>	80-0131 24 \ 25										
	77	132	204	250	367						

Acct: Exploration

<u>FY23</u>	80-0124 \ X										
<u>FY24</u>	80-0124 \ X										
<u>FY23</u>	80-0124 22 \ 23										
	160	181	194	206	212	228	246	253	257	265	280
<u>FY23</u>	80-0124 23 \ 24										
	767	1,257	1,655	3,142	3,839	4,178	4,745	5,831	6,095	6,373	7,339
<u>FY24</u>	80-0124 23 \ 24										
	36	52	67	79	106						
<u>FY24</u>	80-0124 24 \ 25										
	908	1,489	1,729	2,286	2,868						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: National Aeronautics and Space Administration

Bureau: National Aeronautics and Space Administration

Acct: Science, Technology, Engineering, and Mathematics Engagement

<u>FY23</u>	80-0128 22 \ 23											
		4	5	7	9	9	12	14	14	14	14	14
<u>FY23</u>	80-0128 23 \ 24											
		3	11	22	32	43	56	79	99	102	122	139
<u>FY24</u>	80-0128 23 \ 24											
		3	4	4	4	4						
<u>FY24</u>	80-0128 24 \ 25											
		4	11	23	35	49						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: National Aeronautics and Space Administration

Bureau: National Aeronautics and Space Administration

Acct: Safety, Security and Mission Services

<u>FY23</u>	80-0122 \ X											
<u>FY24</u>	80-0122 \ X											
<u>FY23</u>	80-0122 21 \ 23											
				1	2	2	2	3	4	4	4	
<u>FY23</u>	80-0122 22 \ 23											
	20	28	30	35	37	39	44	46	49	53	56	
<u>FY23</u>	80-0122 22 \ 24											
								1	1	1	7	
<u>FY24</u>	80-0122 22 \ 24											
<u>FY23</u>	80-0122 23 \ 24											
	360	576	804	1,147	1,476	1,704	1,953	2,196	2,418	2,683	3,091	
<u>FY24</u>	80-0122 23 \ 24											
	32	43	47	52	55							
<u>FY23</u>	80-0122 23 \ 25											
	2	2	5	6	8	9	10	12	17	17	22	
<u>FY24</u>	80-0122 23 \ 25											
<u>FY24</u>	80-0122 24 \ 25											
	358	632	824	1,066	1,277							
<u>FY24</u>	80-0122 24 \ 26											
	2	3	6	7	7							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: National Aeronautics and Space Administration

Bureau: National Aeronautics and Space Administration

Acct: Construction and Environmental Compliance and Restoration

<u>FY23</u>	80-0130 \ X											
	4	6	5	7	7	10	12	12	67	73	117	
<u>FY24</u>	80-0130 \ X											
			1	1	21							
<u>FY23</u>	80-0130 18 \ 23											
	2	2	3	3	3	4	5	6	6	9	10	
<u>FY23</u>	80-0130 19 \ 23											
<u>FY23</u>	80-0130 19 \ 24											
	2	4	5	5	5	5	6	6	6	9	10	
<u>FY24</u>	80-0130 19 \ 24											
	2	3	4	4	5							
<u>FY23</u>	80-0130 20 \ 24											
<u>FY24</u>	80-0130 20 \ 24											
<u>FY23</u>	80-0130 20 \ 25											
	3	5	5	6	6	6	6	7	8	10	18	
<u>FY24</u>	80-0130 20 \ 25											
	4	4	4	6	7							
<u>FY23</u>	80-0130 21 \ 25											
				1	1	1	1	1	2	2	2	
<u>FY24</u>	80-0130 21 \ 25											
	1	1	1	1	1							
<u>FY23</u>	80-0130 21 \ 26											
	3	5	6	9	12	15	19	25	27	29	34	
<u>FY24</u>	80-0130 21 \ 26											
	11	12	13	14	14							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: National Aeronautics and Space Administration												
Bureau: National Aeronautics and Space Administration												
<u>FY23</u>	80-0130 22 \ 26											
	1	2	2	4	5	5	6	7	7	7	8	
<u>FY24</u>	80-0130 22 \ 26											
						2						
<u>FY23</u>	80-0130 22 \ 27											
	16	20	28	36	41	42	47	50	54	68	83	
<u>FY24</u>	80-0130 22 \ 27											
	2	4	5	7	7							
<u>FY23</u>	80-0130 23 \ 27											
			1	1	2	3	3	4	4	5	7	
<u>FY24</u>	80-0130 23 \ 27											
	1	2	2	4	5							
<u>FY23</u>	80-0130 23 \ 28											
		19	19	27	31	35	47	65	105	157	270	
<u>FY24</u>	80-0130 23 \ 28											
	7	15	18	24	32							
<u>FY24</u>	80-0130 24 \ 28											
				1	1							
<u>FY24</u>	80-0130 24 \ 29											
	4	7	8	20	23							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: National Aeronautics and Space Administration

Bureau: National Aeronautics and Space Administration

Acct: Space Operations

<u>FY23</u>	80-0115 \ X											
	1											
<u>FY24</u>	80-0115 \ X											
<u>FY23</u>	80-0115 22 \ 23											
	89	150	153	180	191	255	291	289	313	332	338	
<u>FY23</u>	80-0115 23 \ 24											
	483	615	824	1,678	1,894	2,246	2,434	2,628	2,766	3,509	4,099	
<u>FY24</u>	80-0115 23 \ 24											
	114	133	149	168	228							
<u>FY24</u>	80-0115 24 \ 25											
	439	744	1,022	1,316	1,517							

Acct: Office of Inspector General

<u>FY23</u>	80-0109 \ 23											
	6	9	13	16	20	26	29	33	36	42	47	
<u>FY23</u>	80-0109 22 \ 23											
<u>FY24</u>	80-0109 \ 24											
	7	10	13	18	21							
<u>FY23</u>	80-0109 23 \ 24											
<u>FY24</u>	80-0109 23 \ 24											

Acct: Working Capital Fund

<u>FY24</u>	80-4546 \ X											
												1

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: National Science Foundation												
Bureau: National Science Foundation												
Acct: Research and Related Activities												
<u>FY23</u>	49-0100 \ X											
	13	72	98	117	172	191	237	277	342	428	527	
<u>FY24</u>	49-0100 \ X											
	79	93	104	165	194							
<u>FY23</u>	49-0100 22 \ 23											
	2	7	9	12	19	24	48	51	68	76	98	
<u>FY23</u>	49-0100 23 \ 24											
	170	449	670	865	1,277	1,707	2,306	2,944	4,046	5,567	6,921	
<u>FY24</u>	49-0100 23 \ 24											
	3	20	174	46	202							
<u>FY24</u>	49-0100 24 \ 25											
	184	507	859	1,120	1,415							
<hr/>												
Acct: Major Research Equipment and Facilities Construction												
<u>FY23</u>	49-0551 \ X											
		24	24	24	66	66	100	107	113	114	160	
<u>FY24</u>	49-0551 \ X											
	20	33	33	37	76							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: National Science Foundation

Bureau: National Science Foundation

Acct: Agency Operations and Award Management

FY23 49-0180 \ X

FY24 49-0180 \ X

FY23 49-0180 \ 23
30 71 84 114 167 190 226 276 309 360 448

FY23 49-0180 22 \ 23
 4 4 4 4 4 4 4 4 4 4

FY24 49-0180 \ 24
43 84 98 126 175

Acct: Office of the National Science Board

FY23 49-0350 \ 23
 1 1 2 2 3 3 3 4 4 5

FY24 49-0350 \ 24
1 1 2 2 2

Acct: Office of Inspector General

FY23 49-0300 \ 23
2 4 5 7 10 11 13 15 17 18 23

FY23 49-0300 22 \ 23

FY24 49-0300 \ 24
3 5 5 7 11

FY23 49-0300 23 \ 24

FY24 49-0300 23 \ 24

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: National Science Foundation

Bureau: National Science Foundation

\1 Acct: STEM Education

<u>FY23</u>	49-0106 \ X											
<u>FY24</u>	49-0106 \ X											
<u>FY23</u>	49-0106 22 \ 23				4	4	4	5	5	5	5	6
<u>FY23</u>	49-0106 23 \ 24											
	13	43	65	85	132	174	241	339	836	1,028	1,267	
<u>FY24</u>	49-0106 23 \ 24											
			1	6	8							
<u>FY24</u>	49-0106 24 \ 25											
	7	20	34	60	92							
<u>FY23</u>	49-5176 \ X											
	2	3	5	9	22	26	32	34	49	82	116	
<u>FY24</u>	49-5176 \ X											
	1	2	6	17	26							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Office of Personnel Management												
Bureau: Office of Personnel Management												
Acct: Salaries and Expenses												
<u>FY23</u>	24-0100 \ X											
	2	3	5	6	5	7	12	12	12	18	22	
<u>FY24</u>	24-0100 \ X											
		1	2	2	4							
<u>FY23</u>	24-0100 \ 23											
	66	89	117	161	191	255	282	317	353	403	443	
<u>FY24</u>	24-0100 \ 24											
	82	109	144	183	213							
<u>FY23</u>	24-0100 21 \ 25											
			1	1	1	1	1	1	1	1	1	2
<u>FY24</u>	24-0100 21 \ 25											
<hr/>												
Acct: IT Modernization and Working Capital												
<u>FY24</u>	24-1162 23 \ 26											
			1	1	1							
<hr/>												
Acct: Office of Inspector General												
<u>FY23</u>	24-0400 \ 23											
	5	7	9	13	16	19	22	24	27	32	36	
<u>FY24</u>	24-0400 \ 24											
	5	8	11	13	16							
<hr/>												
\1	Acct: Civil Service Retirement and Disability Fund											
<u>FY23</u>	24-8135 \ X											
		25,093	34,097	42,159	51,848	60,669	69,453	78,350		96,029	104,919	
<u>FY24</u>	24-8135 \ X											
	17,441	26,626	35,641	44,664	53,747							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Office of Personnel Management												
Bureau: Office of Personnel Management												
\1	Acct: Employees Life Insurance Fund											
<u>FY23</u>	24-8424 \ X		2,166	2,481	2,831	3,163	3,498	3,829	4,084	3,341	3,704	3,871
<u>FY24</u>	24-8424 \ X	669	940	1,241	1,629	2,012						
<hr/>												
\1	Acct: Employees and Retired Employees Health Benefits Funds											
<u>FY23</u>	24-8440 \ X		16,027	21,228	26,626	32,249	37,458	43,346	49,030	53,997	60,282	64,717
<u>FY24</u>	24-8440 \ X	11,698	17,372	23,103	28,861	34,129						
<u>FY23</u>	24-8445 \ X											
<u>FY24</u>	24-8445 \ X											
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Small Business Administration												
Bureau: Small Business Administration												
Acct: Salaries and Expenses												
<u>FY23</u>	73-0100 \ X											
	104	195	296	348	409	462	511	568	635	690	814	
<u>FY24</u>	73-0100 \ X											
	85	177	214	272	325							
<u>FY23</u>	73-0100 \ 23											
	56	85	150	177	218	255	318	359	428	528	631	
<u>FY23</u>	73-0100 22 \ 23											
						1	1	1	2	2	4	6
<u>FY24</u>	73-0100 \ 24											
	64	89	117	153	185							
<u>FY23</u>	73-0100 23 \ 24											
		4	4	5	7	9	9	12	12	14	15	
<u>FY24</u>	73-0100 23 \ 24											
	1	4	4	5	5							
<u>FY24</u>	73-0100 24 \ 25											
					1	1						
<u>FY23</u>	73-8466 \ X											
<u>FY24</u>	73-8466 \ X											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Small Business Administration

Bureau: Small Business Administration

Acct: Office of Inspector General

<u>FY23</u>	73-0200 \ X											
	2	5	6	7	8	8	11	12	13	14	15	
<u>FY24</u>	73-0200 \ X											
	2	3	5	9	10							
<u>FY23</u>	73-0200 \ 23											
	3	5	7	12	14	17	20	22	25	29	32	
<u>FY24</u>	73-0200 \ 24											
	5	8	10	13	15							

Acct: Office of Advocacy

<u>FY23</u>	73-0300 \ X											
	1	2	3	3	4	5	6	6	7	8	9	
<u>FY24</u>	73-0300 \ X											
	1	2	3	4	4							

Acct: Entrepreneurial Development Program

<u>FY23</u>	73-0400 \ X											
								13	13	13	13	
<u>FY24</u>	73-0400 \ X											
<u>FY23</u>	73-0400 22 \ 23											
	1	1	6	6	8	8	11	14	16	30	38	
<u>FY23</u>	73-0400 23 \ 24											
	9	23	30	30	44	56	169	209	209	246	265	
<u>FY24</u>	73-0400 23 \ 24											
	1	2	3	5	6							
<u>FY24</u>	73-0400 24 \ 25											
	11	16	27	39	42							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Small Business Administration

Bureau: Small Business Administration

Acct: IT System Modernization and Working Capital

<u>FY23</u>	73-1161 20 \ 23												2
<u>FY23</u>	73-1161 21 \ 24												4
<u>FY24</u>	73-1161 21 \ 24												

Acct: Surety Bond Guarantees Revolving Fund

<u>FY23</u>	73-4156 \ X												
	1	2	5	7	10	11	14	15	16	18	21		
<u>FY24</u>	73-4156 \ X												
	5	7	8	11	15								

\1 Acct: Business Loans Program Account

<u>FY23</u>	73-1154 \ X												
	1		1	1	2	3	3	4	4		5		
<u>FY24</u>	73-1154 \ X												
		1	1	1									
<u>FY23</u>	73-1154 \ 23												
	34	38	165	165	165	273	273	273	273	273	273		
<u>FY24</u>	73-1154 \ 24												
	56	56	72	72	92								
<u>FY23</u>	73-1156 \ 23												
						1	1	1	1	1	1		

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Small Business Administration												
Bureau: Small Business Administration												
\1	Acct: Disaster Loans Program Account											
<u>FY23</u>	73-1152 \ X											
	149	214	221	1,198	1,196	1,194	1,202	1,204	1,218	1,313	1,368	
<u>FY24</u>	73-1152 \ X											
	122	141	158	166	178							
<u>FY23</u>	73-1152 \ 23											
							28,554	28,554	28,554	28,554	28,554	28,554

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Social Security Administration

Bureau: Social Security Administration

\1 Acct: Supplemental Security Income Program

<u>FY23</u>	28-0406 \ X										
	6,012	16,044	19,629	24,761	34,582	34,968	40,189	49,919	50,306	55,490	65,316
<u>FY24</u>	28-0406 \ X										
	7,055	16,916	17,855	23,086	28,703						
<u>FY23</u>	28-0406 21 \ 23										
			1	1	1	1	1	1	1	1	1
<u>FY23</u>	28-0406 22 \ 24										
	5	13	25	25	25	34	34	34	34	34	41
<u>FY24</u>	28-0406 22 \ 24										
<u>FY23</u>	28-0406 23 \ 25										
	8	9	9	9	9	9	9	9	19	28	50
<u>FY24</u>	28-0406 23 \ 25										
	5	6	6	7	10						
<u>FY24</u>	28-0406 24 \ 26										
	10	10	13	17	18						

\1 Acct: Special Benefits for Certain World War II Veterans

<u>FY23</u>	28-0401 \ X
<u>FY24</u>	28-0401 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Social Security Administration												
Bureau: Social Security Administration												
Acct: Office of Inspector General												
<u>FY23</u>	28-0400 \ X											
						1	1	1	1	1	1	2
<u>FY24</u>	28-0400 \ X											
<u>FY23</u>	28-0400 \ 23											
	17	27	36	47	57	66	76	86	97	95	112	
<u>FY23</u>	28-0400 22 \ 23											
									1	1	1	1
<u>FY24</u>	28-0400 \ 24											
	20	31	40	44	53							
<u>FY23</u>	28-0400 23 \ 24											
										14	15	
<u>FY24</u>	28-0400 23 \ 24											
<u>FY24</u>	28-0400 24 \ 25											
					7	7						
<hr/>												
Acct: Administrative Expenses, Recovery Act												
<u>FY23</u>	28-0417 \ X											
<u>FY24</u>	28-0417 \ X											
<hr/>												
Acct: State Supplemental Fees												
<u>FY23</u>	28-5419 \ X											
	13	38	38	51	76	76	89	114	114	127	140	
<u>FY24</u>	28-5419 \ X											
	13	39	39	53	66							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Social Security Administration												
Bureau: Social Security Administration												
\1 Acct: Federal Old-age and Survivors Insurance Trust Fund												
<u>FY23</u>	28-8006 \ X											
	1,859	2,815	5,747	6,273	7,073	7,583	8,193	8,806	9,337	9,859	10,188	
<u>FY24</u>	28-8006 \ X											
	2,312	2,839	3,740	4,539	5,552							
<u>FY23</u>	28-28-8006 \ X											
	184,383	278,052	384,639	486,007	588,434	690,528	793,086	896,049	998,389	1,101,498	1,204,534	
<u>FY24</u>	28-28-8006 \ X											
	208,108	314,916	422,364	531,045	640,960							
\1 Acct: Federal Disability Insurance Trust Fund												
<u>FY23</u>	28-8007 \ X											
	647	1,037	2,839	2,849	2,860	2,871	2,880	2,897	2,906	2,914	2,923	
<u>FY24</u>	28-8007 \ X											
	941	952	1,228	1,227	1,619							
<u>FY23</u>	28-28-8007 \ X											
	23,842	36,409	49,537	62,166	77,702	90,330	103,089	116,104	128,763	141,526	155,287	
<u>FY24</u>	28-28-8007 \ X											
	25,378	38,148	51,082	63,950	79,235							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Social Security Administration

Bureau: Social Security Administration

Acct: Limitation on Administrative Expenses

<u>FY23</u>	28-8704 \ X										
				18	43	52	60	69	76	250	280
<u>FY24</u>	28-8704 \ X										
	6	50	55	60	153						
<u>FY23</u>	28-8704 \ 23										
	1,843	2,643	4,042	4,816	6,226	6,888	7,661	8,765	9,676	10,583	12,049
<u>FY23</u>	28-8704 22 \ 23										
	106	106	114	114	120	120	121	121	121	121	121
<u>FY24</u>	28-8704 \ 24										
	2,392	2,879	3,776	4,726	5,723						
<u>FY23</u>	28-8704 23 \ 24										
	135	281	409	537	692	842	1,015	1,188	1,342	1,479	1,699
<u>FY24</u>	28-8704 23 \ 24										
			124	128	128						
<u>FY24</u>	28-8704 24 \ 25										
		377	415	559	722						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Access Board

Bureau: Access Board

Acct: Salaries and expenses

<u>FY23</u>	95-3200 \ 23											
		1	2	2	3	4	4	5	5	6	7	9
<u>FY24</u>	95-3200 \ 24											
		1	2	2	3	4						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Administrative Conference of the United States

Bureau: Administrative Conference of the United States

Acct: Salaries and Expenses

<u>FY23</u>	95-1700 22 \ 23											
<u>FY23</u>	95-1700 23 \ 24											
		1	1	1	1	2	2	2	2	3	3	
<u>FY24</u>	95-1700 23 \ 24											
<u>FY24</u>	95-1700 24 \ 25											
		1	1	1	2							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Advisory Council on Historic Preservation

Bureau: Advisory Council on Historic Preservation

Acct: Salaries and Expenses

<u>FY23</u>	95-2300 \ 23											
		2	2	3	4	4	5	5	6	7	8	9
<u>FY24</u>	95-2300 \ 24											
		1	3	3	4	5						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Alyce Spotted Bear and Walter Soboleff Com. on Native Children

Bureau: Alyce Spotted Bear and Walter Soboleff Com. on Native Children

Acct: Alyce Spotted Bear and Walter Soboleff Com on Native Children

FY23 48-2987 22 \ 23

FY23 48-2987 23 \ 24

FY24 48-2987 23 \ 24

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Appalachian Regional Commission

Bureau: Appalachian Regional Commission

Acct: Appalachian Regional Commission

<u>FY23</u>	12-46-0200 \ X											
		4	4	4	4	4	4	5	5	6	27	
<u>FY24</u>	12-46-0200 \ X											
		2	3	3	3							
<hr/>												
<u>FY23</u>	13-46-0200 \ X											
												2
<u>FY24</u>	13-46-0200 \ X											
<hr/>												
<u>FY23</u>	46-0200 \ X											
	11	16	27	30	58	67	80	98	119	143	314	
<u>FY24</u>	46-0200 \ X											
	4	7	13	22	42							
<hr/>												
<u>FY23</u>	69-46-0200 \ X											
<u>FY24</u>	69-46-0200 \ X											
		1	1	1	1							
<hr/>												
<u>FY23</u>	86-46-0200 \ X											
<u>FY24</u>	86-46-0200 \ X											
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Barry Goldwater Scholarship and Excellence in Education Foundati

Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati

Acct: Salaries and Expenses

FY23 95-1535 \ X

1

FY24 95-1535 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Chemical Safety and Hazard Investigation Board

Bureau: Chemical Safety and Hazard Investigation Board

Acct: Salaries and Expenses

<u>FY23</u>	95-3850 \ 23											
	1	2	3	4	5	6	7	8	9	10	14	
<u>FY24</u>	95-3850 \ 24											
	2	3	4	5	6							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Civil Rights Cold Case Records Review Board

Bureau: Civil Rights Cold Case Records Review Board

Acct: Civil Rights Cold Case Records Review Board

FY23 48-3000 \ X

FY24 48-3000 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Commission of Fine Arts

Bureau: Commission of Fine Arts

Acct: Salaries and Expenses

<u>FY23</u>	95-2600 \ 23											
		1	1	1	1	2	2	3	3	3	3	3
<u>FY24</u>	95-2600 \ 24											
		1	1	1	2	2						

Acct: National Capital Arts and Cultural Affairs

<u>FY23</u>	95-2602 \ 23											
							5	5	5	5	5	5

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Commission on Civil Rights

Bureau: Commission on Civil Rights

Acct: Salaries and Expenses

<u>FY23</u>	95-1900 \ 23											
		2	2	4	5	5	6	7	8	10	11	14
<u>FY24</u>	95-1900 \ 24											
		2	3	4	5	6						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Committee for Purchase From People Who Are Blind/Disabled

Bureau: Committee for Purchase from People Who Are Blind or Severely Dis

Acct: Salaries and Expenses

<u>FY23</u>	95-2000 \ X											
										1		2
<u>FY24</u>	95-2000 \ X											
<u>FY23</u>	95-2000 \ 23											
	2	2	3	4	5	6	7	7	8	9	12	
<u>FY24</u>	95-2000 \ 24											
	2	3	3	4	5							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Commodity Futures Trading Commission

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

<u>FY23</u>	95-1400 \ X										1	1
<u>FY24</u>	95-1400 \ X											
					35							
<u>FY23</u>	95-1400 \ 23											
	38	59	91	126	157	180	217	245	269	299	323	
<u>FY23</u>	95-1400 22 \ 23											
	1	1	3	3	4	4	4	4	4	4	4	
<u>FY24</u>	95-1400 \ 24											
	39	60	81	102	125							
<u>FY23</u>	95-1400 23 \ 24											
				1	12	12	13	13	13	13	5	
<u>FY24</u>	95-1400 23 \ 24											
	1	2	3	4	14							
<hr/>												
<u>FY23</u>	95-1402 \ X											
<u>FY24</u>	95-1402 \ X											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Consumer Product Safety Commission

Bureau: Consumer Product Safety Commission

Acct: Salaries and Expenses

<u>FY23</u>	61-0100 \ X											
	1	1	1	1	2	2	2	2	2	2	4	
<u>FY24</u>	61-0100 \ X											
		1	1									
<u>FY23</u>	61-0100 \ 23											
	18	28	38	51	61	78	92	103	113	125	148	
<u>FY24</u>	61-0100 \ 24											
	21	32	43	54	64							
<u>FY23</u>	61-0100 21 \ 26											
	1	3	4	5	6	6	8	9	9	13	17	
<u>FY24</u>	61-0100 21 \ 26											
	3	4	4	3	4							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Corporation for National and Community Service												
Bureau: Corporation for National and Community Service												
Acct: Operating Expenses												
<u>FY23</u>	95-2728 \ 23											
	26	36	40	50	136	144	177	487	698	859	961	
<u>FY24</u>	95-2728 \ 24											
	23	47	57	100	124							
<u>FY23</u>	95-2728 21 \ 24											
	16	21	26	35	55	56	98	233	296	329	333	
<u>FY24</u>	95-2728 21 \ 24											
	7	8	14	13	21							
<hr/>												
Acct: Payment to the National Service Trust Fund												
<u>FY23</u>	95-2726 \ X											
	40	40	40	40	40	40	40	230	230	230	230	
<u>FY24</u>	95-2726 \ X											
	30	79	79	79	124							
<hr/>												
Acct: Office of Inspector General												
<u>FY23</u>	95-2721 \ 23											
	1	1	2	2	3	3	4	4	5	6	7	
<u>FY24</u>	95-2721 \ 24											
	1	1	2	3	3							
<u>FY23</u>	95-2721 21 \ 26											
			1	1	1	1	1	1	1	1	1	1
<u>FY24</u>	95-2721 21 \ 26											
					1							
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Corporation for National and Community Service

Bureau: Corporation for National and Community Service

Acct: Salaries and Expenses

<u>FY23</u>	95-2722 \ X										
		3	3	3	3	5	5	5	5	5	9
<u>FY24</u>	95-2722 \ X										
		1	1	1	2	2					
<u>FY23</u>	95-2722 \ 23										
		12	19	24	31	43	50	56	63	70	100
<u>FY24</u>	95-2722 \ 24										
		12	19	24	31	38					
<u>FY23</u>	95-2722 21 \ 24										
		2	5	6	9	11	13	17	20	22	24
<u>FY24</u>	95-2722 21 \ 24										
		3	7	9	10	11					

Acct: National Service Trust

<u>FY23</u>	95-8267 \ X										
		3	7	7	7	51	1	14	70	138	209
<u>FY24</u>	95-8267 \ X										
		4	60	61	62	69					
<u>FY23</u>	95-8981 \ X										
<u>FY24</u>	95-8981 \ X										

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Corporation for Public Broadcasting

Bureau: Corporation for Public Broadcasting

Acct: Corporation for Public Broadcasting

<u>FY23</u>	20-0151 \ 23											
	475	475	535	535	535	535	535	535	535	535	535	535
<u>FY24</u>	20-0151 \ 24											
	525	525	525	525	525							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Council of the Inspectors General on Integrity and Efficiency

Bureau: Council of the Inspectors General on Integrity and Efficiency

Acct: Pandemic Response Accountability Committee

<u>FY23</u>	95-1654 \ X											
	2	4	5	7	8	8	10	12	17	18	18	
<u>FY24</u>	95-1654 \ X											
	2	3	4	5	6							
<u>FY23</u>	95-1654 21 \ 25											
			6	12	12	12	13	10	10	10	10	
<u>FY24</u>	95-1654 21 \ 25											
		1	1	1	1							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Court Services and Offender Supervision Agency for the District

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

<u>FY23</u>	95-1734 \ 23											
	36	51	70	103	123	139	158	178	198	223	274	
<u>FY24</u>	95-1734 \ 24											
	35	51	71	90	107							
<u>FY24</u>	95-1734 22 \ 24											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Defense Nuclear Facilities Safety Board

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

FY23 95-3900 \ X

FY24 95-3900 \ X

FY23 95-3900 22 \ 23

	1	1	4	3	3	3	3	3	4	5	5
--	---	---	---	---	---	---	---	---	---	---	---

FY23 95-3900 23 \ 24

	3	6	8	11	16	17	21	24	29	31	35
--	---	---	---	----	----	----	----	----	----	----	----

FY24 95-3900 23 \ 24

	1	3	2	2	2						
--	---	---	---	---	---	--	--	--	--	--	--

FY24 95-3900 24 \ 25

	4	8	12	15	19						
--	---	---	----	----	----	--	--	--	--	--	--

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Delta Regional Authority

Bureau: Delta Regional Authority

Acct: Delta Regional Authority

FY23 12-95-0750 \ X

FY24 12-95-0750 \ X

<u>FY23</u>	95-0750 \ X											
		18	19	19	25	29	48	55	56	38	73	
<u>FY24</u>	95-0750 \ X											
		1	2	3	4	36						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Denali Commission												
Bureau: Denali Commission												
Acct: Denali Commission												
<u>FY23</u>	95-1200 \ X											
	1	2	3	7	7	10	17	15	18	20	54	
<u>FY24</u>	95-1200 \ X											
	2	3	21	22	23							
<hr/>												
Acct: Denali Commission Trust Fund												
<u>FY23</u>	95-8056 \ X											
				2	2	2	2	2	2	2	4	
<u>FY24</u>	95-8056 \ X											
			2	2	2							
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: District of Columbia

Bureau: District of Columbia Courts

Acct: Federal Payment to the District of Columbia Courts

<u>FY23</u>	95-1712 \ X										
					1	1	1	1	2	2	
<u>FY23</u>	95-1712 \ 23										
	33	44	63	88	119	141	164	186	204	221	244
<u>FY23</u>	95-1712 22 \ 23										
		1	3	4	5	7	13	13	14	16	21
<u>FY24</u>	95-1712 \ 24										
	29	52	69	87	113						
<u>FY23</u>	95-1712 23 \ 24										
							6	6	6	6	9
<u>FY24</u>	95-1712 23 \ 24										
	3	5	6	6	10						
<u>FY24</u>	95-1712 24 \ 25										

Acct: Federal Payment for Defender Services in District of Columbia Co

<u>FY23</u>	95-1736 \ X										
	6	7	15	17	19	21	23	25	26	28	30
<u>FY24</u>	95-1736 \ X										
	7	9	12	15	18						

Bureau: District of Columbia General and Special Payments

Acct: Federal Payment for Resident Tuition Support

<u>FY23</u>	20-1736 \ X										
	8	8	40	40	40	40	40	40	40	40	40
<u>FY24</u>	20-1736 \ X										
	5	14	14	14	19						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: District of Columbia

Bureau: District of Columbia General and Special Payments

Acct: Federal Payment for School Improvement

<u>FY23</u>	20-1817 \ X				53	53	53	53	53	53	53
-------------	-------------	--	--	--	----	----	----	----	----	----	----

Acct: Federal Support for Economic Development and Management Reforms

<u>FY23</u>	20-1701 \ X										
		1	1	1	1	1	1	1	1	1	1

<u>FY24</u>	20-1701 \ X										
-------------	-------------	--	--	--	--	--	--	--	--	--	--

<u>FY23</u>	20-1796 \ X										
		8	8	8	8	8	8	8	8	8	8

<u>FY24</u>	20-1796 \ X										
		3	3	3							

<u>FY23</u>	20-1818 \ X										
		2	2	2	2	2	2	2	2	2	2

<u>FY24</u>	20-1818 \ X										
		1	1	1	1						

<u>FY23</u>	20-1822 23 \ 24										
		1	1	1	1	1	1	1	1	1	1

<u>FY24</u>	20-1822 24 \ 25										
-------------	-----------------	--	--	--	--	--	--	--	--	--	--

<u>FY23</u>	20-1824 \ 23										
	1	1	4	4	4	4	4	4	4	4	4

<u>FY24</u>	20-1824 \ 24										
	1	1	1	1	2						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: District of Columbia

Bureau: District of Columbia General and Special Payments

Acct: Federal Payment for Emergency Planning and Security Cost in the

<u>FY23</u>	20-1771 \ X											
		5	5	30	30	30	30	30	30	30	30	30
<u>FY24</u>	20-1771 \ X											
		4	10	10	10	14						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Election Assistance Commission												
Bureau: Election Assistance Commission												
Acct: Salaries and Expenses												
<u>FY24</u>	95-1650 \ X											
						1						
<u>FY23</u>	95-1650 \ 23											
	2	3	5	7	9	13	15	16	18	22	27	
<u>FY24</u>	95-1650 \ 24											
	3	4	6	9	10							
<hr/>												
Acct: Election Security Grants												
<u>FY23</u>	95-1651 \ X											
<u>FY23</u>	95-1651 \ 23											
				75	75	75	75	75	75	75	75	75
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Equal Employment Opportunity Commission

Bureau: Equal Employment Opportunity Commission

Acct: Salaries and Expenses

FY23 45-0100 \ X

FY24 45-0100 \ X

FY23 45-0100 \ 23

61	93	122	182	215	244	275	307	340	412	452
----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----

FY24 45-0100 \ 24

67	106	141	177	206						
----	-----	-----	-----	-----	--	--	--	--	--	--

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Export-Import Bank of the United States

Bureau: Export-Import Bank of the United States

Acct: Inspector General

<u>FY23</u>	83-0105 \ 23											
		1	1	1	1	2	2	3	3	4	5	6
<u>FY23</u>	83-0105 22 \ 23											
					1	1	1	1	1	1	1	1
<u>FY24</u>	83-0105 \ 24											
		1	1	2	2	3						
<u>FY24</u>	83-0105 23 \ 24											
					1	1						

\1 Acct: Export-Import Bank Loans Program Account

<u>FY23</u>	83-0100 \ X											
		3	4	4	6	12	12	15	16	17	18	21
<u>FY24</u>	83-0100 \ X											
		1	2	3	6	10						
<u>FY23</u>	83-0100 \ 23											
		11	14	19	23	38	48	57	240	251	268	284
<u>FY23</u>	83-0100 20 \ 23											
<u>FY23</u>	83-0100 22 \ 23											
				6	8	8	8	8	8	8	8	8
<u>FY24</u>	83-0100 \ 24											
		10	16	22	31	41						
<u>FY24</u>	83-0100 23 \ 24											
			1	2	2	2						
<u>FY23</u>	83-0100 22 \ 25											
									1	1	1	1
<u>FY24</u>	83-0100 22 \ 25											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Federal Communications Commission

Bureau: Federal Communications Commission

Acct: Salaries and Expenses

<u>FY23</u>	27-0100 \ X											
	67	93	144	210	264	310	353	396	438	476	546	
<u>FY24</u>	27-0100 \ X											
	72	109	162	187	245							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Federal Drug Control Programs

Bureau: Federal Drug Control Programs

Acct: High Intensity Drug Trafficking Areas Program

<u>FY23</u>	11-1070 22 \ 23										
	9	14	14	14	16	17	18	19	20	22	24
<u>FY23</u>	11-1070 23 \ 24										
					256	256	256	256	256	256	256
<u>FY24</u>	11-1070 23 \ 24										
	20	21	22	22	24						

Acct: Other Federal Drug Control Programs

<u>FY23</u>	11-1460 \ X										
	8	9	9	13	95	115	115	134	138	139	139
<u>FY24</u>	11-1460 \ X										
	6	6	7	9	9						

Acct: Counterdrug Technology Assessment Center

<u>FY23</u>	11-1461 \ X
<u>FY24</u>	11-1461 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Federal Election Commission

Bureau: Federal Election Commission

Acct: Salaries and Expenses

<u>FY23</u>	95-1600 \ 23											
	11	16	26	32	38	43	52	59	66	74	81	
<u>FY24</u>	95-1600 \ 24											
	11	18	23	29	34							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Federal Labor Relations Authority

Bureau: Federal Labor Relations Authority

Acct: Salaries and Expenses

<u>FY23</u>	54-0100 \ 23											
		4	6	8	11	13	16	20	21	23	26	29
<u>FY24</u>	54-0100 \ 24											
		4	7	9	11	13						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Federal Maritime Commission

Bureau: Federal Maritime Commission

Acct: Salaries and Expenses

<u>FY23</u>	65-0100 \ 23											
		4	7	9	12	14	16	19	23	26	27	36
<u>FY24</u>	65-0100 \ 24											
		5	8	10	12	15						
<u>FY23</u>	65-0100 23 \ 24											
										2		2
<u>FY24</u>	65-0100 24 \ 25											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Federal Mediation and Conciliation Service

Bureau: Federal Mediation and Conciliation Service

Acct: Salaries and Expenses

FY23 93-0100 \ X

FY24 93-0100 \ X

FY23 93-0100 \ 23
 9 12 15 19 23 27 30 34 38 43 53

FY24 93-0100 \ 24
 8 12 15 19 23

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Federal Mine Safety and Health Review Commission

Bureau: Federal Mine Safety and Health Review Commission

Acct: Salaries and Expenses

<u>FY23</u>	95-2800 \ 23											
	3	4	6	7	8	10	11	11	13	14	15	
<u>FY24</u>	95-2800 \ 24											
	3	4	5	6	8							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Federal Permitting Improvement Steering Council

Bureau: Federal Permitting Improvement Council

\1 Acct: Environmental Review Improvement Fund

<u>FY23</u>	95-5761 \ X											
		3	3	4	5	5	5	4	4	5	5	5
<u>FY24</u>	95-5761 \ X											
		1	1	2	2	3						
<u>FY23</u>	95-5761 \ 23											
												1
<u>FY24</u>	95-5761 \ 24											
					1	1						
<u>FY23</u>	95-5761 23 \ 31											
								3	3	6	6	18
<u>FY24</u>	95-5761 23 \ 31											
		20	20	24	25	32						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Federal Trade Commission												
Bureau: Federal Trade Commission												
Acct: Salaries and Expenses												
<u>FY23</u>	29-0100 \ X											
	50	84	113	156	186	221	260	301	340	373	420	
<u>FY24</u>	29-0100 \ X											
		100	138	170	206							
<u>FY23</u>	29-0100 21 \ 26											
		1	3	3	4	4	6		6	6	6	
<u>FY24</u>	29-0100 21 \ 26											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Harry S Truman Scholarship Foundation

Bureau: Harry S Truman Scholarship Foundation

Acct: Payment to the Harry S Truman Scholarship Memorial Trust Fund

<u>FY23</u> 95-0950 \ X												
				3	3	3	3	3	3	3	3	3

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Institute of Museum and Library Services

Bureau: Institute of Museum and Library Services

Acct: Office of Museum and Library Services: Grants and Administration

<u>FY23</u>	53-0301 \ X											
								2	2	2	2	
<u>FY24</u>	53-0301 \ X											
<u>FY23</u>	53-0301 \ 23											
	2	4	6	180	191	193	205	209	271	279	295	
<u>FY24</u>	53-0301 \ 24											
	3	5	9	15	19							
<hr/>												
<u>FY23</u>	53-8080 \ X											
<u>FY24</u>	53-8080 \ X											
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Intelligence Community Management Account

Bureau: Intelligence Community Management Account

Acct: Intelligence Community Management Account

<u>FY23</u>	95-0401 \ 23											
		49	103	146	181	267	343	411	451	510	538	563
<u>FY24</u>	95-0401 \ 24											
		65	111	135	197	233						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: International Trade Commission

Bureau: International Trade Commission

Acct: Salaries and Expenses

<u>FY23</u>	34-0100 \ X											
	16	23	36	44	52	58	69	79	87	101	115	
<u>FY24</u>	34-0100 \ X											
	16	28	36	47	55							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Legal Services Corporation

Bureau: Legal Services Corporation

Acct: Payment to the Legal Services Corporation

<u>FY23</u>	20-0501 \ X											
		1	1	1	2	2	3	3	3	3	3	3
<u>FY24</u>	20-0501 \ X											
		1	1	1	2							
<u>FY23</u>	20-0501 \ 23											
		103	103	170	291	291	435	580	580	580	580	580
<u>FY24</u>	20-0501 \ 24											
		73	191	191	245	266						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Marine Mammal Commission

Bureau: Marine Mammal Commission

Acct: Salaries and Expenses

<u>FY23</u>	95-2200 \ 23											
		1	1	1	2	2	2	2	3	3	4	4
<u>FY24</u>	95-2200 \ 24											
		1	1	1	1	2						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Merit Systems Protection Board

Bureau: Merit Systems Protection Board

Acct: Salaries and Expenses

<u>FY23</u>	41-0100 22 \ 23											
		1	2	3	3	3	3	3	3	3	4	4
<u>FY23</u>	41-0100 23 \ 24											
		7	10	14	17	22	26	31	34	38	42	47
<u>FY24</u>	41-0100 23 \ 24											
			1	1	1	1						
<u>FY24</u>	41-0100 24 \ 25											
		8	12	16	20	23						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Military Compensation and Retirement Modernization Commission

Bureau: Military Compensation and Retirement Modernization Commission

Acct: Military Compensation and Retirement Modernization Commission

FY23 48-2994 \ X

FY24 48-2994 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Morris K. Udall and Stewart L. Udall Foundation

Bureau: Morris K. Udall and Stewart L. Udall Foundation

Acct: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati

<u>FY23</u>	95-0900 \ X				2	2	2	2	2	2	2	2
-------------	-------------	--	--	--	---	---	---	---	---	---	---	---

\1 Acct: Environmental Dispute Resolution Fund

<u>FY23</u>	95-0925 \ X											
		1	2	3	3	4	5	5	6	6	7	7
<u>FY24</u>	95-0925 \ X											
		2	2	3	4	5						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: National Archives and Records Administration												
Bureau: National Archives and Records Administration												
Acct: Operating Expenses												
<u>FY23</u>	88-0300 \ X											
				6	7	9	9	9	10	14	23	33
<u>FY24</u>	88-0300 \ X											
			2	2	3	4						
<u>FY23</u>	88-0300 \ 23											
	61	86	114	151	194	242	271	296	322	353	396	
<u>FY24</u>	88-0300 \ 24											
	62	90	115	150	178							
<hr/>												
Acct: Office of the Inspector General--NARA												
<u>FY23</u>	88-0305 \ 23											
	1	1	1	2	2	3	3	4	4	4	5	
<u>FY24</u>	88-0305 \ 24											
		1	1	1	1							
<hr/>												
Acct: Repairs and Restoration												
<u>FY23</u>	88-0302 \ X											
	1	2	2	2	3	5	5	6	9	10	13	
<u>FY24</u>	88-0302 \ X											
	10	15	16	18	19							
<hr/>												
Acct: National Historical Publications and Records Commission												
<u>FY23</u>	88-0301 \ X											
				1	1	1	1	2	5	6	10	
<u>FY24</u>	88-0301 \ X											
					1							
<u>FY23</u>	88-0301 \ 23											
									1	19	23	

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: National Archives and Records Administration

Bureau: National Archives and Records Administration

Acct: Records Center Revolving Fund

<u>FY23</u>	88-4578 \ X											
			1	1	1	2	3	3	6	6	5	
<u>FY24</u>	88-4578 \ X											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: National Capital Planning Commission

Bureau: National Capital Planning Commission

Acct: Salaries and Expenses

<u>FY23</u>	95-2500 \ 23											
		1	2	2	4	4	5	5	6	7	8	8
<u>FY24</u>	95-2500 \ 24											
		1	3	3	3	4						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: National Commission on Military, National, and Public Service

Bureau: National Commission on Military, National, and Public Service

Acct: National Commission on Military, National, and Public Service

FY23 48-2978 \ X

1

FY24 48-2978 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: National Council on Disability

Bureau: National Council on Disability

Acct: Salaries and Expenses

<u>FY23</u>	95-3500 \ 23											
		1	1	1	2	2	2	2	3	3	4	
<u>FY24</u>	95-3500 \ 24											
		1	1	1	2	2						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: National Credit Union Administration

Bureau: National Credit Union Administration

\1 Acct: Community Development Revolving Loan Fund

FY23 25-4472 22 \ 23

FY23 25-4472 23 \ 24

FY24 25-4472 23 \ 24

3

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: National Endowment for the Arts

Bureau: National Endowment for the Arts

Acct: Grants and Administration

<u>FY23</u>	59-0100 \ X											
		5	12	22	32	45	58	75	137	161	180	201
<u>FY24</u>	59-0100 \ X											
		6	14	26	37	48						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: National Endowment for the Humanities

Bureau: National Endowment for the Humanities

Acct: Grants and Administration

<u>FY23</u>	43-0200 \ X											
		8	27	38	50	116	125	140	153	157	177	216
<u>FY24</u>	43-0200 \ X											
		8	15	48	61	70						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: National Labor Relations Board

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

<u>FY23</u>	63-0100 \ 23											
		44	64	84	122	145	168	188	209	229	257	299
<u>FY24</u>	63-0100 \ 24											
		42	67	89	114	134						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: National Mediation Board

Bureau: National Mediation Board

Acct: Salaries and Expenses

<u>FY23</u>	95-2400 \ 23											
	2	3	3	6	7	8	8	9	10	12	15	
<u>FY24</u>	95-2400 \ 24											
	2	3	4	5	6							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: National Railroad Passenger Corporation Office of Inspector Gene

Bureau: National Railroad Passenger Corporation Office of Inspector Gene

Acct: Salaries and Expenses

<u>FY23</u>	48-2996 \ 23											
		5	8	11	13	15	18	20	22	25	27	28
<u>FY24</u>	48-2996 \ 24											
		6	8	10	10	16						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: National Security Commission on Artificial Intelligence

Bureau: National Security Commission on Artificial Intelligence

\1 Acct: Expenses, National Security Commission on Artificial Intelligenc

FY23 48-2765 \ X

FY24 48-2765 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: National Transportation Safety Board

Bureau: National Transportation Safety Board

Acct: Salaries and Expenses

<u>FY24</u>	95-0310 \ X											
	3	3	3	3	3							
<u>FY23</u>	95-0310 \ 23											
	16	24	32	56	65	73	81	92	100	115	128	
<u>FY24</u>	95-0310 \ 24											
	16	25	36	45	59							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Neighborhood Reinvestment Corporation

Bureau: Neighborhood Reinvestment Corporation

Acct: Payment to the Neighborhood Reinvestment Corporation

<u>FY23</u>	95-1350 \ 23											
	34	38	38	41	166	166	166	166	166	166	166	166
<u>FY24</u>	95-1350 \ 24											
	22	50	69	69	73							
<u>FY23</u>	95-1350 23 \ 26											
					4	4	4	4	4	4	4	4

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Northern Border Regional Commission

Bureau: Northern Border Regional Commission

Acct: Northern Border Regional Commission

<u>FY23</u>	95-3742 \ X											
		5	11	18	22	26	28	28	31	31	33	56
<u>FY24</u>	95-3742 \ X											
		11	13	19	19	21						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Nuclear Regulatory Commission

Bureau: Nuclear Regulatory Commission

Acct: Salaries and Expenses

<u>FY23</u>	31-0200 \ X											
	119	168	222	305	427	505	580	670	749	838	918	
<u>FY24</u>	31-0200 \ X											
	117	172	245	321	403							
<u>FY23</u>	31-0200 22 \ 23											
	1	2	2	3	3	3	3	3	4	3	4	
<u>FY23</u>	31-0200 23 \ 24											
					1	1	2	3	4	4	5	
<u>FY24</u>	31-0200 23 \ 24											
	1	1	1	1	1							
<u>FY24</u>	31-0200 24 \ 25											
		1	1	1	2							
<hr/>												
<u>FY23</u>	31-5280 \ X											

Acct: Office of Inspector General

<u>FY23</u>	31-0300 \ X											
<u>FY23</u>	31-0300 22 \ 23											1
<u>FY23</u>	31-0300 23 \ 24											
	2	3	4	5	6	8	9	10	11	12	12	
<u>FY24</u>	31-0300 23 \ 24											
<u>FY24</u>	31-0300 24 \ 25											
	2	3	4	6	7							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Nuclear Waste Technical Review Board

Bureau: Nuclear Waste Technical Review Board

Acct: Salaries and Expenses

<u>FY23</u>	48-0500 \ X											
<u>FY24</u>	48-0500 \ X											
<u>FY23</u>	48-0500 22 \ 23											
			1	1	1	1	1	1	1	1	1	1
<u>FY23</u>	48-0500 23 \ 24											
		1	1	1	1	1	2	2	2	3	3	
<u>FY24</u>	48-0500 23 \ 24											
<u>FY24</u>	48-0500 24 \ 25											
		1	1	2	2							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Occupational Safety and Health Review Commission

Bureau: Occupational Safety and Health Review Commission

Acct: Salaries and Expenses

<u>FY23</u>	95-2100 \ 23											
	2	3	4	5	6	7	8	9	10	11	14	
<u>FY24</u>	95-2100 \ 24											
	2	3	4	5	6							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Office of Government Ethics

Bureau: Office of Government Ethics

Acct: Salaries and Expenses

<u>FY23</u>	95-1100 \ 23											
		3	4	6	8	10	13	15	17	19	21	23
<u>FY24</u>	95-1100 \ 24											
		3	4	6	7	9						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Office of Navajo and Hopi Indian Relocation

Bureau: Office of Navajo and Hopi Indian Relocation

Acct: Salaries and Expenses

<u>FY23</u>	48-1100 \ X											
		3	4	4	4	5	5	5	5	6	6	6
<u>FY24</u>	48-1100 \ X											
		3	3	4	4	4						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Office of Special Counsel

Bureau: Office of Special Counsel

Acct: Salaries and Expenses

<u>FY23</u>	62-0100 \ 23											
	4	6	10	13	16	18	21	23	26	29	32	
<u>FY24</u>	62-0100 \ 24											
	5	7	8	11	13							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Presidio Trust												
Bureau: Presidio Trust												
Acct: Presidio Trust												
<u>FY23</u> 95-4331 \ X							1	1	1	1	2	1
<u>FY24</u> 95-4331 \ X					1	1						
<u>FY23</u> 95-4331 22 \ 26										1	4	8
<u>FY24</u> 95-4331 22 \ 26		1	2	2	3	35						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Privacy and Civil Liberties Oversight Board

Bureau: Privacy and Civil Liberties Oversight Board

Acct: Salaries and Expenses

<u>FY23</u>	95-2724 22 \ 23											
		1	1	1	1	2	2	2	2	2	2	2
<u>FY23</u>	95-2724 23 \ 24											
		1	2	3	3	4	6	7	8	8	9	9
<u>FY24</u>	95-2724 23 \ 24											
		1	1	1	1	1						
<u>FY24</u>	95-2724 24 \ 25											
		1	2	3	4	4						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Public Buildings Reform Board

Bureau: Public Buildings Reform Board

Acct: Salaries and Expenses

<u>FY23</u>	48-2860 \ X											
						1	3	3	3	2	2	
<u>FY24</u>	48-2860 \ X											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Public Defender Service for the District of Columbia

Bureau: Public Defender Service for the District of Columbia

Acct: Federal Payment to the District of Columbia Public Defender Serv

<u>FY23</u>	95-1733 \ X											
<u>FY23</u>	95-1733 \ 23											
		8	11	16	23	28	31	36	40	43	48	53
<u>FY24</u>	95-1733 \ 24											
		9	13	17	21	24						
<u>FY23</u>	95-1733 22 \ 24											
				1	1	1	1	2	2	2	2	2
<u>FY24</u>	95-1733 22 \ 24											
					1	1						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Railroad Retirement Board												
Bureau: Railroad Retirement Board												
\1	Acct: Dual Benefits Payments Account											
	<u>FY23</u>	60-0111 \ 23										
		1	2	3	3	4	5	5	6	6	7	7
	<u>FY24</u>	60-0111 \ 24										
		1	2	2	3	3						
\1	Acct: Railroad Unemployment Insurance Trust Fund											
	<u>FY23</u>	60-8051 \ X										
		16	28	53	57	68	71	77	80	85	92	99
	<u>FY24</u>	60-8051 \ X										
		16	26	37	44	53						
\1	Acct: Rail Industry Pension Fund											
	<u>FY23</u>	60-8011 \ X										
		954	1,447	1,998	2,480	2,968	3,450	3,927	4,416	4,895	5,382	5,860
	<u>FY24</u>	60-8011 \ X										
		967	1,456	1,951	2,440	2,938						
	Acct: Limitation on Administration											
	<u>FY23</u>	60-8237 \ X										
		1	1	2	3	4	4	14	15	18	19	19
	<u>FY24</u>	60-8237 \ X										
		1	1	1	1	3						
	<u>FY23</u>	60-8237 \ 23										
		16	25	33	47	56	63	76	85	95	108	123
	<u>FY24</u>	60-8237 \ 24										
		17	28	37	46	56						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Railroad Retirement Board

Bureau: Railroad Retirement Board

Acct: Limitation on the Office of Inspector General

<u>FY23</u>	60-8018 \ X											
<u>FY24</u>	60-8018 \ X											
<u>FY23</u>	60-8018 \ 23											
		1	2	3	4	5	6	7	8	9	12	13
<u>FY24</u>	60-8018 \ 24											
		1	2	4	5	6						

\1 Acct: Railroad Social Security Equivalent Benefit Account

<u>FY23</u>	60-8010 \ X											
		1,323	2,040	2,773	3,492	4,197	4,939	5,636	6,347	7,016	7,719	8,478
<u>FY24</u>	60-8010 \ X											
		1,421	2,155	2,891	3,622	4,355						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Securities and Exchange Commission

Bureau: Securities and Exchange Commission

Acct: Salaries and Expenses

<u>FY23</u>	50-0100 \ X											
	267	431	572	719	937	1,140	1,399	1,567	1,737	1,947	2,214	
<u>FY24</u>	50-0100 \ X											
	293	436	590	745	918							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Smithsonian Institution												
Bureau: Smithsonian Institution												
Acct: Salaries and Expenses												
<u>FY23</u>	33-0100 \ X											
	1	2	3	4	5	6	7	8	10	11	12	
<u>FY24</u>	33-0100 \ X											
	2	3			7							
<u>FY23</u>	33-0100 22 \ 23											
	12	17	29	32	41	48	57	64	71	78	94	
<u>FY23</u>	33-0100 23 \ 24											
	113	164	252	314	388	436	517	575	637	700	776	
<u>FY24</u>	33-0100 23 \ 24											
	6	13	19	25	36							
<u>FY24</u>	33-0100 24 \ 25											
	149	181	239	299	372							
<u>FY23</u>	33-8190 \ X										1	
<u>FY24</u>	33-8190 \ X											
Acct: Facilities Capital												
<u>FY23</u>	33-0103 \ X											
	16	18	25	56	67	88	97	111	127	151	223	
<u>FY24</u>	33-0103 \ X											
	13	33	37	62	82							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Smithsonian Institution

Bureau: Smithsonian Institution

Acct: Operations and Maintenance, JFK Center for the Performing Arts

<u>FY23</u>	33-0302 22 \ 23											
							1	1	1	1	1	1
<u>FY23</u>	33-0302 23 \ 24											
	1	6	6	11	20	24	25	26	26	27	28	
<u>FY24</u>	33-0302 23 \ 24											
<u>FY24</u>	33-0302 24 \ 25											
	3	4	6	9	12							

Acct: Capital Repair and Restoration, JFK Center for the Performing Ar

<u>FY23</u>	33-0303 \ X											
		1	1	1	1	2	11	11	12	12	15	
<u>FY24</u>	33-0303 \ X											
			1	1	1							

Acct: Salaries and Expenses, National Gallery of Art

<u>FY23</u>	33-0200 \ X											
			1	1	1	2	3	3	4	4	5	
<u>FY24</u>	33-0200 \ X											
			1	1	1							
<u>FY23</u>	33-0200 22 \ 23											
			1	2	2	3	4	4	5	8	10	
<u>FY23</u>	33-0200 23 \ 24											
	20	29	43	55	68	78	90	100	112	135	155	
<u>FY24</u>	33-0200 23 \ 24											
	2	2	4	4	5							
<u>FY24</u>	33-0200 24 \ 25											
	20	32	43	54	65							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Smithsonian Institution

Bureau: Smithsonian Institution

Acct: Repair, Restoration, and Renovation of Buildings, National Galle

<u>FY23</u>	33-0201 \ X											
					1	1	2	4	4	8	8	14
<u>FY24</u>	33-0201 \ X											
		1	2	2	2	2						

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

<u>FY23</u>	33-0400 22 \ 23											
		1	1	2	2	3	3	3	3	4	4	4
<u>FY23</u>	33-0400 23 \ 24											
			2	2	3	4	5	5	6	9	11	12
<u>FY24</u>	33-0400 23 \ 24											
			1	1	1	2						
<u>FY24</u>	33-0400 24 \ 25											
		1	2	3	4	4						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Southeast Crescent Regional Commission

Bureau: Southeast Crescent Regional Commission

Acct: Southeast Crescent Regional Commission

<u>FY23</u>	95-3744 \ X											
					1	1	1	1	1	1	1	1
<u>FY24</u>	95-3744 \ X			1	1							

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Southwest Border Regional Commission

Bureau: Southwest Border Regional Commission

Acct: Southwest Border Regional Commission

FY23 95-1500 \ X

FY24 95-1500 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: State Justice Institute												
Bureau: State Justice Institute												
Acct: Salaries and Expenses												
<u>FY23</u> 48-0052 \ 23												
	1	2	3	3	3	4	4	7	7	7	7	
<u>FY23</u> 48-0052 22 \ 23												
<u>FY24</u> 48-0052 \ 24												
	1	2	2	2	3							
<u>FY23</u> 48-0052 23 \ 24												
<u>FY24</u> 48-0052 23 \ 24												1
<u>FY24</u> 48-0052 24 \ 25												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Surface Transportation Board

Bureau: Surface Transportation Board

Acct: Salaries and Expenses

<u>FY23</u>	95-0301 \ 23											
		6	8	11	16	19	21	24	27	29	33	41
<u>FY24</u>	95-0301 \ 24											
		7	9	12	14	18						

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: U.S. Agency for Global Media

Bureau: U.S. Agency for Global Media

Acct: International Broadcasting Operations

<u>FY23</u>	95-0206 \ X											
		7	7	9	17	18	29	29	36	36	59	
<u>FY24</u>	95-0206 \ X											
	2	2	5	7	7							
<u>FY23</u>	95-0206 \ 23											
	63	144	187	324	368	414	483	650	685	733	814	
<u>FY24</u>	95-0206 \ 24											
	94	213	245	319	353							
<u>FY23</u>	95-0206 22 \ 24											
			6	6	8	8	9	9	9	10	10	
<u>FY24</u>	95-0206 22 \ 24											
	1	2	3	8	9							
<u>FY23</u>	95-0206 23 \ 24											
												1
<u>FY24</u>	95-0206 23 \ 24											
	1	1	1	1	3							

Acct: Broadcasting Capital Improvements

<u>FY23</u>	95-0204 \ X											
					3	3	3	4	4	5	7	
<u>FY24</u>	95-0204 \ X											
				1	1							

Acct: Foreign Service National Separation Liability Trust Fund

<u>FY23</u>	95-8285 \ X											
<u>FY24</u>	95-8285 \ X											

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: United States Court of Appeals for Veterans Claims

Bureau: United States Court of Appeals for Veterans Claims

Acct: Salaries and Expenses

<u>FY23</u>	95-0300 \ 23											
		7	9	21	23	25	27	29	31	33	37	43
<u>FY24</u>	95-0300 \ 24											
		7	11	14	16	20						
<hr/>												
<u>FY23</u>	95-5113 \ X											
<u>FY24</u>	95-5113 \ X											
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: United States Holocaust Memorial Museum

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

<u>FY23</u>	95-3300 \ X											
		1	1	1	1	2	2	2	2	4	4	13
<u>FY24</u>	95-3300 \ X				1	5						
<u>FY23</u>	95-3300 \ 23	8	11	15	34	37	40	42	46	50	51	59
<u>FY23</u>	95-3300 21 \ 23									1	1	1
<u>FY24</u>	95-3300 \ 24	10	12	14	18	23						
<u>FY23</u>	95-3300 22 \ 24											
<u>FY24</u>	95-3300 22 \ 24											
<u>FY23</u>	95-3300 23 \ 25											
<u>FY24</u>	95-3300 23 \ 25											
<hr/>												
<u>FY23</u>	95-8279 \ X											
<u>FY24</u>	95-8279 \ X					1						
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2024 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2023 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include March, 2024 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: United States Interagency Council on Homelessness

Bureau: United States Interagency Council on Homelessness

Acct: Operating Expenses

<u>FY23</u>	48-1300 \ 23											
		1	1	1	2	2	2	3	3	3	4	4
<u>FY24</u>	48-1300 \ 24											
		1	1	1	1	2						

\1 - This account receives both discretionary and mandatory funding.