

FY 2005 Budget Estimates to Congress
Summary of Requested Resources
[Dollars in Thousands]

The Federal Communications Commission's budget estimates for Fiscal Year 2005 are summarized below:

DISTRIBUTION OF BUDGET AUTHORITY:	FY 2003	FY 2004	FY 2005	Appropriated
	<u>Actual BA</u>	<u>Actual BA</u>	<u>Request BA</u>	<u>Budget Authority</u>
Direct Appropriation:				
Prior: (P.L. 108-7)	\$5,254	\$1,000	\$20,000	\$19,000
Authority to Spend Offsetting Collections:				
Regulatory Fees	265,746	272,958	272,958	0
Appropriation Total:	\$271,000	\$273,958	\$292,958	\$19,000
Rescission: (P.L. 108-7)	(\$13)	--	--	--
Lapsed Year End	(\$12)	--	--	--
Authority to spend				
Other Offsetting Collections:				
1) Reg Fees (Sec 9) Carryover (Prior year)	\$5,805	\$190	3/	--
Rescission: (P.L. 108-7)	(\$5,700)			
Balance Remaining (SOY)	\$105			
2) Auctions Carryover (SOY)	\$125	\$206	3/	--
3) Economy Act Reimbursables	1,379	1,400	1,400	--
4) Auctions Cost Reimburs. (P.L. 104-104)	96,806	\$85,000	4/ 91,318	5/ --
Subtotal Other Offsetting Collections:	\$98,415	\$86,796	\$92,718	--
Lapsed Year End:				
1) Economy Act Reimbursables	(\$9)			
2) Auctions Cost Recovery	(\$1)			
Unobligated Offsetting Collections/Recoveries (EOY)				
Available to be carried forward:		TBD	TBD	--
1) Reg Fees (Sec 9) Carryover	(\$190)	--	--	--
2) Auctions Carryover	(\$206)	--	--	--
Total Budget Authority -				
Available to incur obligations:	\$369,415	\$360,754	\$385,676	--

1/ Carryover regulatory fees in the amount of \$5,700,000 were rescinded per P.L. 108-7; balance is result of prior year recoveries, available in no year treasury accounts at the beginning of FY2003. Use of these funds require prior notification of Congress. No new obligations were incurred from these funds in FY 2003.

2/ Fund balances carried forward in no year treasury accounts consisting primarily of recoveries of multiple prior year obligations.

3/ Increase to available no year balances resulting from recoveries of prior year obligations. No new obligations derived from these funds.

4/ FY 2004 appropriation language limits auctions program obligations to \$85M for FY 2004.

5/ This level reflects original FY 2004 auctions operating funds apportioned by OMB (\$90M) plus payraise and inflationary increases for FY 2005.

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Summary of Requested Resources**
[Dollars in Thousands]

DISTRIBUTION OF OBLIGATIONS:

Note: The distribution of obligations between Direct B/A and Regulatory Fees(Offsetting Collections) is based on a percentage ratio of direct and regulatory fee authority to the total Appropriations B/A for each fiscal year.

	FY 2003 <u>Actual</u>	FY 2004 <u>Actual B/A</u>	FY 2005 <u>Estimate</u>	Change to Appropriated <u>Obligations</u>
Direct Appropriation:				
Personnel Compensation	\$2,938	\$1,000	\$4,830	\$3,830
Personnel Benefits	653	0	969	969
Benefits to Former Employees	1	0	0	0
Other Obligations	<u>1,637</u>	<u>0</u>	<u>14,201</u>	<u>14,201</u>
Sum - Direct Obligations	5,229	1,000	20,000	19,000
Offsetting Collections - Obligations:				
Regulatory Fees	265,746	272,958	272,958	0
Subtotal - Obligations from Appropriated Funds: (Less Rescission/Lapsed):	\$270,975	4/ \$273,958	\$292,958	\$19,000

Obligations - Other Offsetting Collections

1) Reg Fees (Sec 9) Carryover (Prior year)	0	5/	--	--
2) Auctions Carryover (Prior year)	0	5/	--	--
3) Economy Act/Misc.Other	1,370	1,400	1,400	--
4) Auctions Cost Recovery				
Reimbursements (P.L. 104-104)	96,805	85,000	91,318	--
Subtotal - Obligations from Other Offsetting Collections	\$98,175	\$86,400	\$92,718	--
TOTAL OBLIGATIONS	\$369,150	\$360,358	\$385,676	
TOTAL OUTLAYS	\$351,340	\$361,000	\$381,000	
(Includes Direct & All Offsetting Collections)				--

4/ In FY 2003 \$13,000 was rescinded per P.L. 108-7, approximately \$12,000 lapsed in unobligated funds.

5/ See footnotes 1,2 and 3 on prior page.

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Summary of Requested Resources
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	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
	<u>Actual</u>	<u>Estimate</u>	<u>Request</u>
Total Projected Compensable Workyears:	2,015	2,015	2,015
Full-Time Equivalent Employment [FTEs]			
Estimated Distribution of FTEs by funding source: 1/			
Direct	34	9	50
Offsetting Collections	1,973	1,998	1,957
Auctions Credit Program Account	8	8	8

1/ The distribution of FTEs between Direct and Reimbursable is estimated based on the prorata distribution of compensation funds available from Direct Appropriation and Offsetting Collections. Offsetting Collections include Regulatory Fees, Auction Receipts for Direct Auctions Program operating costs, and certain Economy Act Reimbursables. Administrative costs of the Credit Program are funded from Permanent Indefinite Authority, including the salary costs for FTEs providing support to the program.

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DISTRIBUTION OF RESOURCES
(Dollars in Thousands)

SUMMARY

	<u>FY 2003</u> <u>Actual (Enacted)</u>	<u>FY 2004</u> <u>Estimate (Enacted)</u>	<u>FY 2005</u> <u>Estimate</u>	<u>Chg. to Requested</u> <u>Budget Authority</u>
Gross Direct Appropriations including				
Regulatory Fee Authority:	\$271,000	\$273,958	\$292,958	\$19,000
Rescission (P.L. 108-7)	(13)	--	--	--
Lapsed Year-End	(12)	--	--	--
Subtotal -- Gross Direct Appropriations as adjusted	<u>\$270,975</u>	<u>\$273,958</u>	<u>\$292,958</u>	<u>\$19,000</u>
No Year Carryover Authority:				
- Regulatory Fees (Sec. 9) 1/	\$105	\$190 3/	\$--	\$--
- Auctions Carryover 2/	125	206 3/	\$--	\$--
Subtotal -- No Year Carryover Authority	<u>\$230</u>	<u>\$396</u>	<u>\$--</u>	<u>\$--</u>
Other Authority:				
- Auctions Costs Recovery Reimbursable Authority	\$96,805	\$85,000 4/	\$91,318 5/	\$--
- Government/Other Reimbursable Authority	1,370	1,400	1,400	--
Subtotal -- Other Authority	<u>\$98,175</u>	<u>\$86,400</u>	<u>\$92,718</u>	<u>\$--</u>
TOTAL GROSS BUDGET AUTHORITY (Net):	\$369,380	\$360,754	\$385,676	\$19,000

1/ Carryover regulatory fees in the amount of \$5,700,000 were rescinded per P.L. 108-7; balance is result of prior year recoveries, available in no year treasury accounts at the beginning of FY 2003. Use of these funds require prior notification to Congress.

2/ Fund balances carried forward in no year treasury accounts consisting primarily of recoveries of multiple prior year obligations.

3/ Increase to available no year balances resulting from recoveries of prior year obligations. No new obligations derived from these funds.

4/ FY 2004 Appropriation language limits auctions program obligations to \$85M for FY 2004.

5/ This level reflects original FY 2004 auctions operating funds apportioned by OMB (\$90M), plus pay raise and inflationary increases for FY 2005 (\$1.3M).

**FY 2005 Budget Estimates to Congress
SUMMARY TABLES
DISTRIBUTION OF RESOURCES
(Dollars in Thousands)**

-- The following tables depict the prorata distribution of personnel compensation and benefits and other estimated obligations for Fiscal Years 2003-2005 based on a percentage ratio of direct and offsetting collections budget authority to the total Budget Authority for each fiscal year.

DIRECT AUTHORITY - CURRENT:

	<u>FY 2003 Actual (Enacted)</u>	<u>FY 2004 Estimate (Enacted)</u>	<u>FY 2005 Request</u>	<u>Increase to Direct B.A.</u>
11 Personnel Compensation	\$2,938	\$1,000	\$4,830	3,830
12 Personnel Benefits	653	--	969	969
13 Benefits for Former Personnel	1	--	--	--
Other Obligations by Object Class				
21 Travel & Transportation of Persons	27	--	21	21
22 Transportation of Things	2	--	2	2
23.1 GSA Rents	554	--	519	519
23.3 Other Rents, Communications, Utilities	125	--	96	96
24 Printing	28	--	15	15
25.2 Other Services	242	--	906	906
25.3 Federal Purchases, Goods, & Services	67	--	40	40
25.7 Operation/Maint. of Equip./Software/Information	366	--	6,519	6,519
26 Supplies & Materials	38	--	391	391
31 Equipment/Software	167	--	5,692	5,692
32 Land, Buildings, Structures	19	--	--	--
42 Insurance Claims & Indemnities	2	--	--	--
Subtotal Direct Authority Obligations	\$5,229	\$1,000	\$20,000	\$19,000

**FY 2005 Budget Estimates to Congress
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DISTRIBUTION OF RESOURCES
(Dollars in Thousands)**

-- The following tables depict the pro-rata distribution of personnel compensation and benefits and other estimated obligations for Fiscal Years 2003-2005 based on a percentage ratio of direct and offsetting collections budget authority to the total Budget Authority for each fiscal year.

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>Increase to</u>
	<u>Actual (Enacted)</u>	<u>Estimate (Enacted)</u>	<u>Estimate</u>	<u>Offset, Collect.</u>
AUTHORITY TO USE OFFSETTING COLLECTIONS:				
REGULATORY FEES - CURRENT:				
11 Personnel Compensation	\$149,177	\$159,960	\$159,960	\$-
12 Personnel Benefits	33,199	36,744	36,744	-
13 Benefits for Former Personnel	57	59	59	-
Other Obligations by Object Class				
21 Travel & Transportation of Persons	1,386	1,734	1,734	-
22 Transportation of Things	115	122	122	-
23.1 GSA Rents	28,176	31,773	31,773	-
23.3 Other Rents, Communications, Utilities	6,372	6,747	6,747	-
24 Printing	1,443	1,368	1,368	-
25.2 Other Services	12,322	12,822	12,822	-
25.3 Federal Purchases, Goods, & Services	3,424	2,641	2,641	-
25.7 Operation/Maint. of Equip./Software/Information	18,623	14,883	14,883	-
26 Supplies & Materials	1,920	1,650	1,650	-
31 Equipment/Software	8,498	2,095	2,095	-
32 Land, Buildings, Structures	955	285	285	-
42 Insurance Claims & Indemnities	79	75	75	-
Total Obligations from Regulatory Fees	\$265,746	\$272,958	\$272,958	\$-
Total Obligations from Direct Appropriations	\$270,975	\$273,958	\$292,958	\$19,000

**FY 2005 Budget Estimates to Congress
SUMMARY TABLES**

**OTHER BUDGET AUTHORITY
DISTRIBUTION OF RESOURCES**
(Dollars in Thousands)

AUCTIONS COST RECOVERY REIMBURSABLE AUTHORITY:

-- The following table depicts the distribution of estimated FY 2003, FY 2004 and FY 2005 obligations utilizing auctions costs recovery reimbursable authority (P.L. 104-104).

	FY 2003	FY 2004	FY 2005
	<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>
11 Personnel Compensation	\$22,430	\$23,273	\$23,669
12 Personnel Benefits	4,222	5,295	5,385
13 Benefits for Former Personnel	9	8	8
Other Obligations by Object Class			
21 Travel & Transportation of Persons	210	460	466
22 Transportation of Things	--	44	45
23.1 GSA Rents	6,570	5,548	5,626
23.3 Other Rents, Communications, Utilities	2,395	2,966	3,008
24 Printing	109	211	214
25.2 Other Services	31,468	33,872	34,773
25.3 Federal Purchases, Goods, & Services	1,598	2,009	2,037
25.7 Operation/Maint. of Equip./Software/Information	14,196	7,317	8,991
26 Supplies & Materials	459	400	407
31 Equipment/Software	13,139	3,597	6,689
32 Land, Buildings, Structures	--	--	--
42 Insurance Claims & Indemnities	--	--	--
Total Auctions Costs Recovery	\$96,805	\$85,000	\$91,318
Reimbursable Authority	7/	8/	9/

6/ FY 2005 estimates include adjustments for uncontrolled cost increases to address pay raise and inflation at the same level as recommended in OMB's FY 2004 mid-session review guidance.

7/ Does not include administrative costs of the Credit Program.

8/ FY 2004 Appropriation language limits auctions program to \$85M.

9/ This level reflects original FY 2004 auctions operating funds apportioned by OMB (\$90M), plus pay raise and inflationary increases for FY 2005 (1.3M).

**FY 2005 Budget Estimates to Congress
SUMMARY TABLES**

**OTHER BUDGET AUTHORITY
DISTRIBUTION OF RESOURCES
(Dollars in Thousands)**

GOVERNMENT/OTHER REIMBURSABLE AUTHORITY:

-- The following table depicts the Economy Act/Other Reimbursable estimated FY 2003, FY 2004 and FY 2005 obligations.

	<u>FY 2003 Actual</u>	<u>FY 2004 Estimate</u>	<u>FY 2005 Estimate</u>
11 Personnel Compensation	\$127	\$130	\$135
12 Personnel Benefits	30	30	31
13 Benefits for Former Personnel	-	-	-
Other Obligations by Object Class			
21 Travel & Transportation of Persons	86	120	120
22 Transportation of Things	25	25	25
23.1 GSA Rents	3	-	-
23.3 Other Rents, Communications, Utilities	-	-	-
24 Printing	-	-	-
25.2 Other Services	407	400	400
25.3 Federal Purchases, Goods, & Services	25	25	25
25.7 Operation/Maint. of Equip./Software/Information	9	10	10
26 Supplies & Materials	158	160	160
31 Equipment/Software	500	500	494
32 Land, Buildings, Structures	-	-	-
42 Insurance Claims & Indemnities	-	-	-
Total Govt./Other Reimbursable Authority	\$1,370	\$1,400	\$1,400

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**OTHER BUDGET AUTHORITY
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(Dollars in Thousands)**

CREDIT PROGRAM ACCOUNT:

- The following table depicts the estimated distribution of obligations from the Credit Program account for FY 2003, FY 2004 and FY 2005. These obligations are presented in separate schedules apart from the Salaries & Expenses account and funded from Permanent Indefinite Authority.

	FY 2003 Actual	FY 2004 Estimate	FY 2005 Estimate
11 Personnel Compensation	\$840	\$925	\$947
12 Personnel Benefits	220	258	264
13 Benefits for Former Personnel	-	-	-
Other Obligations by Object Class			
21 Travel & Transportation of Persons	9	11	11
22 Transportation of Things	-	-	-
23 Misc. Rents/Commun./Utilities	-	-	-
24 Printing	-	-	-
25 Other Services	22,995	7,423	7,527
26 Supplies & Materials	2	7	7
31 Equipment/Software	1	-	-
32 Land, Buildings, Structures	-	-	-
42 Insurance Claims & Indemnities	-	-	-
Total Credit Program 10/	\$24,067	\$8,624	\$8,756

10/ FY 2005 estimates include adjustments for uncontrolled cost increases to address pay raise and inflation at the same level as recommended in OMB's FY 2004 mid-session review guidance.

**FY 2005 Budget Estimates to Congress
Distribution of Resources by Goal**

Goals:	Broadband	Competition	Spectrum	Media	Homeland	Modernize	Resource Request
Estimated FY 2004 Resources by Goal: 1/	\$18,629,144	\$93,693,636	\$89,584,266	\$21,368,724	\$28,217,674	\$22,464,556	\$273,958,000
Incremental Distribution:							
Fixed Cost Increases 2/	400,724		1,927,011	459,654	606,979	483,226	5,893,000
Programmatic Increases: 3/		2,015,406					
- Training							
- Funds for Critical IT Projects	629,500	629,500	2,203,250	629,500	314,750	750,000	750,000
- IT Lifecycle Equipment						1,888,500	6,295,000
- OET Lifecycle Equipment			1,000,000			2,460,000	2,460,000
- EB Tech Supplies			185,000		185,000		1,000,000
- EB Lifecycle Equipment			900,000		900,000		370,000
- EB Lifecycle Vehicles			216,000		216,000		1,800,000
Total 2005 Request by Goal: 4/	\$19,659,368	\$96,338,542	\$96,015,527	\$22,457,878	\$30,440,403	\$28,046,282	\$292,958,000

- 1/ The estimated distribution of FY 2004 resources by goal are based on the distributed cost to support total FTEs estimated for FY 2004.
- 2/ Uncontrollable pay and inflationary increases requested have been prorated across all goals based primarily on FTE distributions.
- 3/ Programmatic increases requested have been identified and distributed to the goal and/or goals for which the resources will provide enhanced capabilities in FY 2005.
- 4/ Uncontrollable and programmatic increases have been added to the FY 2004 baseline distribution to total estimated FY 2005 resources by goal.
The FCC is implementing a cost accounting system in FY 2004 which will capture cost data by goal and provide additional detail to support current estimated resources.

**FY 2005 Budget Estimates to Congress
 FY 2005 SUMMARY OF INCREASES
 BY BUDGET OBJECT CLASS CODE**
 (Dollars in thousands)

The following table reflects uncontrollable pay and inflationary cost increases estimated for FY 2005 as well as programmatic increases by budget object class code (BOCC) description.

BOCC Description	Pay and Locality Proposed Increases 1/	CPIU Inflationary Increases @ 1.4% 1/	Programmatic Increases
11.00 Compensation			
-- FY 2005 Pay Raise @1.5% for 75% of FY 2005	\$2,171		
-- FY 2004 Pay Raise @4.1% annualized for 25% of FY 2005	1,659		
12.00 Benefits			
-- Benefits associated with FY 2005 Pay Raise (1.5%)	484		
-- Benefits associated with FY 2004 Pay Raise (4.1%)	377		
-- Health Benefits above FY 2004 levels	108		
13.00 Benefits for Former Personnel	-		
21.00 Travel and Transportation of Persons			
-- Domestic/International/Joint Board Travel		20	
-- Leased, Passenger Vehicles		1	
22.00 Transportation of Things			
-- Parcel Post		1	
-- Rent, Non-Passenger GSA and Commercial Vehicles		1	
23.1 GSA Rent			
-- GSA Rent and Fees Increase: Headquarters Portals II, Portals I, field office space, and warehouse		519	
23.3 Other Rents, Communications, Utilities			
-- Non-GSA Space Rent		14	
-- GSA and Non-GSA Telephones		42	
-- Mail Service--Postage		9	
-- GSA, Electric, Other Utilities		8	
-- Telecommunications Services-Non-GSA/Messenger Service		4	
-- Other Equipment Rental/Copier Rental		19	
24.00 Printing and Reproduction			
-- Printing/Reproduction/Binding		15	

**FY 2005 Budget Estimates to Congress
 FY 2005 SUMMARY OF INCREASES
 BY BUDGET OBJECT CLASS CODE**
 (Dollars in thousands)

BOCC Description	Pay and Locality Proposed Increases 1/	CPIU Inflationary Increases @ 1.4% 1/	Programmatic Increases
25.2 Other Services			
-- Contract Services - Non-Federal	137		
-- ADP Data Retrieval Services	9		
-- Training/Tuition/Fees	10		750
25.3 Federal Purchases, Goods & Services			
-- Contract Purchases - Federal	4		
-- Interagency Contracts	36		
25.7 Operation/Maint. of Equip./Software/Information			
-- Space Repair, External/Internal	6		
-- Health Services	1		
-- Repair/Maintenance of Vehicles	1		
-- ADP Software/Equipment Maintenance	13		
-- Repair Office Equipment and Furnishings	3		
-- ADP Service Contracts	200		6,295
26.00 Supplies and Materials			
-- Commercial Subscriptions/Periodicals	6		
-- General Supplies/Materials	15		
-- Technical Supplies			370
31.00 Equipment/Software			
-- Lifecycle Equipment			2,800
-- IT Lifecycle Equipment			2,460
-- Lifecycle Vehicles			432
32.00 Lands and Structures			
42.00 Insurance Claims and Indemnities			
TOTAL	\$4,799	\$1,094	\$13,107
FY 2005 Total Funding Requested by BOCC 1/	\$19,000		

1/ These calculations are based on economic assumptions contained in the President's FY 2005 Budget to Congress.

FY 2005 Budget Estimates to Congress
ALLOCATION OF OBLIGATIONS BY OBJECT CLASS CODE
(Dollars in thousands)

OBJECT CLASS CODE	Actual FY 2003	Estimate FY 2004	Adjustments To Establish FY 2005 Base	FY 2005 Base	Programmatic Changes (+/-)	FY 2005 Total Request
11 Personnel Compensation	\$152,115	\$160,960	\$3,830	\$164,790	\$0	\$164,790
12 Personnel Benefits	33,852	36,744	969	37,713	0	37,713
13 Benefits for Former Personnel	58	59	0	59	0	59
21 Travel & Trans. of Persons	1,413	1,734	21	1,755	0	1,755
22 Transportation of Things	117	122	2	124	0	124
23.1 GSA Rent	28,730	31,773	519	32,292	0	32,292
23.3 Other Rents, Communications, Utilities	6,497	6,747	96	6,843	0	6,843
24 Printing	1,471	1,368	15	1,383	0	1,383
25.2 Other Services	12,564	12,822	156	12,978	750	13,728
25.3 Fed. Purchase, Goods & Services	3,491	2,641	40	2,681	0	2,681
25.7 Op/Maint. of Equip./Software/ Info Sys	18,989	14,883	224	15,107	6,295	21,402
26 Supplies & Materials	1,958	1,650	21	1,671	370	2,041
31 Equipment/Software	8,665	2,095	0	2,095	5,692	7,787
32 Land, Buildings, Structures	974	285	0	285	0	285
42 Insur. Claims & Indemnities	81	75	0	75	0	75
SUB TOTAL APPROPRIATION AUTHORITY	\$270,975 1/	\$273,958	\$5,893	\$279,851	\$13,107	\$292,958
(Direct and Offsetting Collections)						
Reg. Fees (Sec. 9) Carryover	0 2/	0 3/	0	0	0	0
Auction Reimb. Carryover	0 3/	0 3/	0	0	0	0
Reimburseables - Gov'/Other	1,370	1,400		1,400		1,400
Auctions Cost Recovery-Reimbursement	96,805	85,000 4/		91,318 5/		91,318
TOTAL REQUEST	\$369,150	\$360,358	\$5,893	\$372,569	\$13,107	\$385,676

1/ Reflects revision of \$13,000; P.L. 108-7, and lapse of approx. \$12,000 in unobligated funds.

2/ Carryover regulatory fees in the amount of \$5,700,000 were rescinded in P.L. 108-7 leaving balances remaining from prior year recoveries. No obligations were incurred from these balances in FY 2003.

3/ Fund balances carried forward in no year treasury accounts consist primarily of recoveries of multiple year obligations. No new obligations derived from these funds.

4/ FY 2004 appropriation language limits auction program obligations to \$85M for FY 2004.

5/ This level reflects original FY 2004 auction operating funds appropriated by OMB (\$99M) plus payroll and inflationary increases for FY 2005 (\$1.3M).

FY 2005 Budget Estimates to Congress
PRORATA ALLOCATION OF OBLIGATIONS BY OBJECT CLASS CODE
(Dollars in thousands)

OBJECT CLASS CODE	FY 2004 Funding Source				FY 2005 Funding Source			
	Direct Authority		Offsetting Collections		Direct Authority		Offsetting Collections	
	+	=	+	=	+	=	+	=
11 Personnel Compensation	\$1,000	\$159,960	\$160,960	\$4,830	\$159,960	\$164,790		
12 Personnel Benefits	0	36,744	36,744	969	36,744	37,713		
13 Benefits for Former Personnel	0	59	59	0	59	59		
21 Travel & Trans. of Persons	0	1,734	1,734	21	1,734	1,755		
22 Transportation of Things	0	122	122	2	122	124		
23.1 GSA Rent	0	31,773	31,773	519	31,773	32,292		
23.3 Other Rent, Communications, Utilities	0	6,747	6,747	96	6,747	6,843		
24 Printing	0	1,368	1,368	15	1,368	1,383		
25.2 Other Services	0	12,822	12,822	906	12,822	13,728		
25.3 Fed. Purchases, Goods & Services	0	2,641	2,641	40	2,641	2,681		
25.7 Op/Maint. of Equip./Software/Info Sys	0	14,883	14,883	6,519	14,883	21,402		
26 Supplies & Materials	0	1,650	1,650	391	1,650	2,041		
31 Equipment/Software	0	2,095	2,095	5,692	2,095	7,787		
32 Land, Buildings, Structures	0	285	285	0	285	285		
42 Insur. Claims & Indemnities	0	75	75	0	75	75		
Appropriation-Direct B/A	\$1,000		\$1,000	\$20,000		\$20,000		
Appropriation-Offsetting Collections Reg. Fees B/A:		272,958	272,958		272,958	272,958		
Subtotal-B/A in Language	\$1,000	\$272,958	\$273,958	\$20,000	\$272,958	\$292,958		
Reg. Fees (Sec. 9) Carryover		0 6/	0		0	0		
Auction Reimb. Carryover		0 6/	0		0	0		
Reimbursable Program - Gov't/Other (Est.)		1,400	1,400		1,400	1,400		
Auctions Cost Recovery-Reimbursement		85,000	85,000		91,318	91,318		
Total Obligations			\$368,368			\$385,676		

6/ See footnotes 2 and 3 on prior page.