

FY 2017 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Legislative Branch							
Bureau: United States Tax Court							
Acct: Salaries and Expenses							
TAFS: 23-0100 \17							
1100 BA: Disc: Appropriation			29,459	51,226		51,226	51,226
2004 Direct obligations incurred			24,716	39,831		45,855	50,628
2170 New obligations, unexpired accounts			24,716	39,831		45,855	50,628
2170 New obligations, unexpired accounts			24,716	39,831		45,855	50,628
2190 Total obligations incurred			24,716	39,831		45,855	50,628
2412 Unexpired Unobligated Balance: end of year			4,743	11,395		5,371	598
2490 Unob Bal: end of year (total)			4,743	11,395		5,371	598
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Acct: Tax Courts Independent Counsel, U.S. Tax Court							
TAFS: 23-5023 \X							
1000 Unob Bal: Brought forward, Oct 1						505	505
1101 BA: Disc: Appropriation (special or trust fund)						8	9
1910 Total budgetary resources						513	514
2412 Unexpired Unobligated Balance: end of year						513	513
2490 Unob Bal: end of year (total)						513	513

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Agency: Judicial Branch							
Bureau: United States Court of Appeals for the Federal Circuit							
Acct: Salaries and Expenses							
TAFS: 10-0510 \17							
1100 BA: Disc: Appropriation				30,108		30,108	30,108
1200 BA: Mand: Appropriation				2,954		2,954	2,942
1700 BA: Disc: Spending auth: Collected				87		87	87
1910 Total budgetary resources				33,149		33,149	33,138
2004 Direct obligations incurred				24,749		28,578	32,745
2170 New obligations, unexpired accounts				24,749		28,578	32,745
2170 New obligations, unexpired accounts				24,749		28,578	32,745
2190 Total obligations incurred				24,749		28,578	32,745
2412 Unexpired Unobligated Balance: end of year				8,401		4,571	393
2490 Unob Bal: end of year (total)				8,401		4,571	393
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Bureau: United States Court of International Trade							
Acct: Salaries and Expenses							
TAFS: 10-0400 \17							
1100 BA: Disc: Appropriation				18,462		18,462	18,462
1200 BA: Mand: Appropriation				1,780		1,780	1,573
1700 BA: Disc: Spending auth: Collected		31		31		31	31
1910 Total budgetary resources		31		20,273		20,273	20,066
2004 Direct obligations incurred		10,115		15,610		17,277	18,719
2170 New obligations, unexpired accounts		10,115		15,610		17,277	18,719
2170 New obligations, unexpired accounts		10,115		15,610		17,277	18,719
2190 Total obligations incurred		10,115		15,610		17,277	18,719
2412 Unexpired Unobligated Balance: end of year		-10,084		4,663		2,997	1,347
2490 Unob Bal: end of year (total)		-10,084		4,663		2,997	1,347

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Agency: Judicial Branch							
Bureau: Courts of Appeals, District Courts, and Other Judicial Services							
Acct: Salaries and Expenses							
TAFS: 10-0920 \17							
1100 BA: Disc: Appropriation				4,996,445		4,996,445	4,996,445
1120 BA: Disc: Approps transferred to other accounts				-8,667		-8,667	-9,667
1200 BA: Mand: Appropriation				405,910		405,910	399,262
1700 BA: Disc: Spending auth: Collected				5,273		7,269	9,725
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				472		3,773	222,802
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				479,439		475,643	
1910 Total budgetary resources				5,878,872		5,880,372	5,618,566
2004 Direct obligations incurred				4,216,711		5,135,799	5,610,563
2104 Reimbursable obligations incurred				4,574		6,684	8,002
2170 New obligations, unexpired accounts				4,221,285		5,142,484	5,618,566
2170 New obligations, unexpired accounts				4,221,285		5,142,484	5,618,566
2190 Total obligations incurred				4,221,285		5,142,484	5,618,566
2412 Unexpired Unobligated Balance: end of year				1,657,587		737,889	
2490 Unob Bal: end of year (total)				1,657,587		737,889	
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TAFS: 10-0920 \X							
1000 Unob Bal: Brought forward, Oct 1		1,866		1,866		1,866	1,866
1021 Unob Bal: Recov of prior year unpaid obligations						164	266
1121 BA: Disc: Approps transferred from other accounts				8,667		8,667	8,667
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		4,144					
1910 Total budgetary resources		6,010		10,534		10,697	10,800
2004 Direct obligations incurred		348		1,761		2,268	2,438
2170 New obligations, unexpired accounts		348		1,761		2,268	2,438
2170 New obligations, unexpired accounts		348		1,761		2,268	2,438
2190 Total obligations incurred		348		1,761		2,268	2,438
2412 Unexpired Unobligated Balance: end of year		5,662		8,773		8,429	8,362
2490 Unob Bal: end of year (total)		5,662		8,773		8,429	8,362

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Judicial Branch							
Bureau: Courts of Appeals, District Courts, and Other Judicial Services							
Acct: Defender Services							
TAFS: 10-0923 IX							
1000 Unob Bal: Brought forward, Oct 1				81,015			81,015
1021 Unob Bal: Recov of prior year unpaid obligations				7,032			7,805
1033 Unob Bal: Recov of prior year paid obligations				4,127			4,215
1100 BA: Disc: Appropriation				1,044,647			1,044,647
1700 BA: Disc: Spending auth: Collected				28			124
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				-7			65
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				140			
1910 Total budgetary resources				1,136,982			1,137,871
2004 Direct obligations incurred				823,304			1,059,944
2104 Reimbursable obligations incurred				166			165
2170 New obligations, unexpired accounts				823,470			1,060,109
2170 New obligations, unexpired accounts				823,470			1,060,109
2190 Total obligations incurred				823,470			1,060,109
2412 Unexpired Unobligated Balance: end of year				313,512			77,762
2490 Unob Bal: end of year (total)				313,512			77,762
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Acct: Fees of Jurors and Commissioners							
TAFS: 10-0925 IX							
1000 Unob Bal: Brought forward, Oct 1		4,858		4,858		4,858	4,858
1021 Unob Bal: Recov of prior year unpaid obligations		140		217		268	280
1033 Unob Bal: Recov of prior year paid obligations		26		70		97	108
1100 BA: Disc: Appropriation				39,929		39,929	39,929
1121 BA: Disc: Approps transferred from other accounts							1,000
1910 Total budgetary resources		5,024		45,074		45,151	46,175
2004 Direct obligations incurred		11,538		35,878		42,299	46,097
2170 New obligations, unexpired accounts		11,538		35,878		42,299	46,097
2170 New obligations, unexpired accounts		11,538		35,878		42,299	46,097
2190 Total obligations incurred		11,538		35,878		42,299	46,097
2412 Unexpired Unobligated Balance: end of year		-6,515		9,196		2,852	78
2490 Unob Bal: end of year (total)		-6,515		9,196		2,852	78

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Agency: Judicial Branch							
Bureau: Courts of Appeals, District Courts, and Other Judicial Services							
Acct: Court Security							
TAFS: 10-0930 \17							
1100 BA: Disc: Appropriation				565,388		565,388	565,388
1120 BA: Disc: Approps transferred to other accounts		-263,323		-408,343		-474,456	-476,408
1910 Total budgetary resources		-263,323		157,045		90,932	88,980
2004 Direct obligations incurred		56,759		79,922		80,000	80,205
2170 New obligations, unexpired accounts		56,759		79,922		80,000	80,205
2170 New obligations, unexpired accounts		56,759		79,922		80,000	80,205
2190 Total obligations incurred		56,759		79,922		80,000	80,205
2412 Unexpired Unobligated Balance: end of year		-320,082		77,123		10,932	8,775
2490 Unob Bal: end of year (total)		-320,082		77,123		10,932	8,775
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TAFS: 10-0930 \X							
1000 Unob Bal: Brought forward, Oct 1		13,479		13,479		13,479	13,479
1012 Unob Bal: Transfers betw expired/unexpired accts							9,548
1021 Unob Bal: Recov of prior year unpaid obligations							28
1120 BA: Disc: Approps transferred to other accounts		-2,081		-7,431		-7,868	-7,868
1121 BA: Disc: Approps transferred from other accounts							1,952
1910 Total budgetary resources		11,398		6,048		5,611	17,138
2412 Unexpired Unobligated Balance: end of year		11,398		6,048		5,611	17,138
2490 Unob Bal: end of year (total)		11,398		6,048		5,611	17,138
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Acct: Court Security							
TAFS: 15-10-0930 \17							
1121 BA: Disc: Approps transferred from other accounts	87,774	263,323	263,323	408,343	471,456	474,456	474,456
2004 Direct obligations incurred	80,973	231,148	245,594	362,687	436,885	454,582	471,544
2170 New obligations, unexpired accounts	80,973	231,148	245,594	362,687	436,885	454,582	471,544
2170 New obligations, unexpired accounts	80,973	231,148	245,594	362,687	436,885	454,582	471,544
2190 Total obligations incurred	80,973	231,148	245,594	362,687	436,885	454,582	471,544
2412 Unexpired Unobligated Balance: end of year	6,802	32,176	17,729	45,656	34,571	19,874	2,912
2490 Unob Bal: end of year (total)	6,802	32,176	17,729	45,656	34,571	19,874	2,912

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Agency: Judicial Branch							
Bureau: Courts of Appeals, District Courts, and Other Judicial Services							
Acct: Court Security							
TAFS: 15-10-0930 \X							
1000 Unob Bal: Brought forward, Oct 1	2,163	2,163	2,163	2,163	2,163	2,163	2,163
1021 Unob Bal: Recov of prior year unpaid obligations	28	43	479	1,261	1,261	1,261	1,261
1121 BA: Disc: Approps transferred from other accounts	2,081	2,081	7,431	7,431	7,868	7,868	7,868
1910 Total budgetary resources	4,272	4,287	10,073	10,855	11,292	11,292	11,292
2004 Direct obligations incurred	191	2,195	2,378	4,798	6,515	7,470	10,483
2170 New obligations, unexpired accounts	191	2,195	2,378	4,798	6,515	7,470	10,483
2170 New obligations, unexpired accounts	191	2,195	2,378	4,798	6,515	7,470	10,483
2190 Total obligations incurred	191	2,195	2,378	4,798	6,515	7,470	10,483
2412 Unexpired Unobligated Balance: end of year	4,081	2,092	7,695	6,057	4,777	3,822	809
2490 Unob Bal: end of year (total)	4,081	2,092	7,695	6,057	4,777	3,822	809
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Bureau: Administrative Office of the United States Courts							
Acct: Salaries and Expenses							
TAFS: 10-0927 \17							
1100 BA: Disc: Appropriation				87,500		87,500	87,500
1700 BA: Disc: Spending auth: Collected				44,952		57,200	86,827
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				6,478		209	10,204
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				57,378		51,399	
1910 Total budgetary resources				196,308		196,308	184,531
2004 Direct obligations incurred				107,482		138,111	159,034
2104 Reimbursable obligations incurred				25,497		25,497	25,497
2170 New obligations, unexpired accounts				132,979		163,608	184,531
2170 New obligations, unexpired accounts				132,979		163,608	184,531
2190 Total obligations incurred				132,979		163,608	184,531
2412 Unexpired Unobligated Balance: end of year				63,329		32,700	
2490 Unob Bal: end of year (total)				63,329		32,700	
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TAFS: 10-0927 \X							
1021 Unob Bal: Recov of prior year unpaid obligations		1		1		1	1
2412 Unexpired Unobligated Balance: end of year		1		1		1	1
2490 Unob Bal: end of year (total)		1		1		1	1

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Agency: Judicial Branch							
Bureau: Federal Judicial Center							
Acct: Salaries and Expenses							
TAFS: 10-0928 17\18							
1100 BA: Disc: Appropriation				1,800		1,800	1,800
2004 Direct obligations incurred		141		512		1,268	1,537
2170 New obligations, unexpired accounts		141		512		1,268	1,537
2170 New obligations, unexpired accounts		141		512		1,268	1,537
2190 Total obligations incurred		141		512		1,268	1,537
2412 Unexpired Unobligated Balance: end of year		-141		1,288		532	263
2490 Unob Bal: end of year (total)		-141		1,288		532	263
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TAFS: 10-0928 16\17							
1000 Unob Bal: Brought forward, Oct 1				192		192	192
1021 Unob Bal: Recov of prior year unpaid obligations				341		345	345
1700 BA: Disc: Spending auth: Collected				73		73	73
1910 Total budgetary resources				606		610	610
2004 Direct obligations incurred				536		592	577
2170 New obligations, unexpired accounts				536		592	577
2170 New obligations, unexpired accounts				536		592	577
2190 Total obligations incurred				536		592	577
2412 Unexpired Unobligated Balance: end of year				70		19	34
2490 Unob Bal: end of year (total)				70		19	34
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TAFS: 10-0928 \17							
1100 BA: Disc: Appropriation				26,535		26,535	26,535
1700 BA: Disc: Spending auth: Collected				113		116	430
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				4			
1910 Total budgetary resources				26,651		26,651	26,965
2004 Direct obligations incurred				20,365		23,871	26,918
2170 New obligations, unexpired accounts				20,365		23,871	26,918
2170 New obligations, unexpired accounts				20,365		23,871	26,918
2190 Total obligations incurred				20,365		23,871	26,918
2412 Unexpired Unobligated Balance: end of year				6,287		2,781	47
2490 Unob Bal: end of year (total)				6,287		2,781	47

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Agency: Judicial Branch							
Bureau: United States Sentencing Commission							
Acct: Salaries and Expenses							
TAFS: 10-0938 \17							
1100 BA: Disc: Appropriation				18,100		18,100	18,100
2004 Direct obligations incurred		4,075		12,301		15,368	17,876
2170 New obligations, unexpired accounts		4,075		12,301		15,368	17,876
2170 New obligations, unexpired accounts		4,075		12,301		15,368	17,876
2190 Total obligations incurred		4,075		12,301		15,368	17,876
2412 Unexpired Unobligated Balance: end of year		-4,075		5,799		2,732	224
2490 Unob Bal: end of year (total)		-4,075		5,799		2,732	224
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TAFS: 10-0938 \X							
1000 Unob Bal: Brought forward, Oct 1		1		1		1	1
2412 Unexpired Unobligated Balance: end of year		1		1		1	1
2490 Unob Bal: end of year (total)		1		1		1	1

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Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Salaries and Expenses							
TAFS: 20-0101 17\18							
1121 BA: Disc: Approps transferred from other accounts				24,000	24,000	24,000	24,000
2004 Direct obligations incurred				1,518	3,396	3,000	1,953
2170 New obligations, unexpired accounts				1,518	3,396	3,000	1,953
2170 New obligations, unexpired accounts				1,518	3,396	3,000	1,953
2190 Total obligations incurred				1,518	3,396	3,000	1,953
2412 Unexpired Unobligated Balance: end of year				22,482	20,604	21,000	22,047
2490 Unob Bal: end of year (total)				22,482	20,604	21,000	22,047
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TAFS: 20-0101 16\17							
1000 Unob Bal: Brought forward, Oct 1	20,513	20,513	20,513	20,513	20,513	20,513	20,513
1012 Unob Bal: Transfers betw expired/unexpired accts						754	754
1021 Unob Bal: Recov of prior year unpaid obligations	633	633	677	811	811	811	934
1033 Unob Bal: Recov of prior year paid obligations	5	5	5	6	6	6	6
1041 Unob Bal: Antic recov of prior year unpd/pd obl	215	215	171	36	36	232	
1910 Total budgetary resources	21,366	21,366	21,366	21,366	21,366	22,315	22,206
2004 Direct obligations incurred	2,941	3,768	9,536	14,650	14,162	15,582	21,138
2170 New obligations, unexpired accounts	2,941	3,768	9,536	14,650	14,162	15,582	21,138
2170 New obligations, unexpired accounts	2,941	3,768	9,536	14,650	14,162	15,582	21,138
2190 Total obligations incurred	2,941	3,768	9,536	14,650	14,162	15,582	21,138
2412 Unexpired Unobligated Balance: end of year	18,424	17,598	11,829	6,716	7,203	6,733	1,068
2490 Unob Bal: end of year (total)	18,424	17,598	11,829	6,716	7,203	6,733	1,068

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Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Salaries and Expenses							
TAFS: 20-0101 \17							
1100 BA: Disc: Appropriation	221,396	222,077	222,077	224,376	224,376	224,376	224,376
1120 BA: Disc: Approps transferred to other accounts				-24,000	-24,000	-24,000	-24,000
1121 BA: Disc: Approps transferred from other accounts				28,000	28,000	28,000	28,000
1134 BA: Disc: Appropriations precluded from obligation	-181,556	-102,245	-94,424				
1700 BA: Disc: Spending auth: Collected		1,280	17,922	33,593	36,615	36,275	55,187
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	102,901	102,092	87,862	62,173	59,185	60,343	21,360
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	26,678	26,208	23,796	10,234	10,199	9,381	
1910 Total budgetary resources	169,419	249,411	257,232	334,376	334,376	334,376	304,923
2004 Direct obligations incurred	39,155	49,928	88,363	150,604	180,160	202,105	227,026
2104 Reimbursable obligations incurred	35,735	61,776	54,566	86,851	78,356	85,202	76,547
2170 New obligations, unexpired accounts	74,890	111,704	142,929	237,456	258,516	287,307	303,573
2170 New obligations, unexpired accounts	74,890	111,704	142,929	237,456	258,516	287,307	303,573
2190 Total obligations incurred	74,890	111,704	142,929	237,456	258,516	287,307	303,573
2412 Unexpired Unobligated Balance: end of year	94,529	137,707	114,302	96,920	75,860	47,069	1,350
2490 Unob Bal: end of year (total)	94,529	137,707	114,302	96,920	75,860	47,069	1,350
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TAFS: 20-0101 \X							
1000 Unob Bal: Brought forward, Oct 1	1,049	1,049	1,049	1,049	1,049	1,049	1,049
1029 Unob Bal: Other balances withdrawn to Treasury							-59
1041 Unob Bal: Antic recov of prior year unpd/pd obl	10	10					
1910 Total budgetary resources	1,059	1,059	1,049	1,049	1,049	1,049	990
2412 Unexpired Unobligated Balance: end of year	1,059	1,059	1,049	1,049	1,049	1,049	990
2490 Unob Bal: end of year (total)	1,059	1,059	1,049	1,049	1,049	1,049	990

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Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Office of Terrorism and Financial Intelligence							
TAFS: 20-1804 17\18							
1100 BA: Disc: Appropriation				5,000	5,000	5,000	5,000
2004 Direct obligations incurred							198
2170 New obligations, unexpired accounts							198
2170 New obligations, unexpired accounts							198
2190 Total obligations incurred							198
2412 Unexpired Unobligated Balance: end of year				5,000	5,000	5,000	4,802
2490 Unob Bal: end of year (total)				5,000	5,000	5,000	4,802
<hr/>							
TAFS: 20-1804 16\17							
1000 Unob Bal: Brought forward, Oct 1	3,750	3,750	3,750	3,750	3,750	3,750	3,750
1012 Unob Bal: Transfers betw expired/unexpired accts						370	370
1021 Unob Bal: Recov of prior year unpaid obligations	113	113	106	106	106	106	106
1033 Unob Bal: Recov of prior year paid obligations			1	1	1	1	1
1041 Unob Bal: Antic recov of prior year unpd/pd obl						393	
1910 Total budgetary resources	3,862	3,862	3,856	3,856	3,856	4,619	4,226
2004 Direct obligations incurred	808	833	1,347	2,214	2,281	2,300	4,213
2170 New obligations, unexpired accounts	808	833	1,347	2,214	2,281	2,300	4,213
2170 New obligations, unexpired accounts	808	833	1,347	2,214	2,281	2,300	4,213
2190 Total obligations incurred	808	833	1,347	2,214	2,281	2,300	4,213
2412 Unexpired Unobligated Balance: end of year	3,054	3,029	2,510	1,642	1,575	2,319	13
2490 Unob Bal: end of year (total)	3,054	3,029	2,510	1,642	1,575	2,319	13

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Office of Terrorism and Financial Intelligence							
TAFS: 20-1804 \17							
1100 BA: Disc: Appropriation	116,420	116,778	116,778	118,000	118,000	118,000	118,000
1120 BA: Disc: Approps transferred to other accounts				-28,000	-28,000	-28,000	-28,000
1134 BA: Disc: Appropriations precluded from obligation	-94,187	-49,749	-49,652				
1700 BA: Disc: Spending auth: Collected			1,386	1,532	2,473	2,473	4,065
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,075	3,948	2,979	3,073	2,152	3,405	2,426
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	5,284	5,411	4,994	4,753	4,733	3,481	
1910 Total budgetary resources	31,592	76,388	76,484	99,359	99,359	99,359	96,491
2004 Direct obligations incurred	10,500	16,755	62,305	54,791	62,084	72,011	89,166
2104 Reimbursable obligations incurred	602	934	2,047	3,190	3,840	4,319	6,491
2170 New obligations, unexpired accounts	11,102	17,689	64,352	57,981	65,925	76,330	95,657
2170 New obligations, unexpired accounts	11,102	17,689	64,352	57,981	65,925	76,330	95,657
2190 Total obligations incurred	11,102	17,689	64,352	57,981	65,925	76,330	95,657
2412 Unexpired Unobligated Balance: end of year	20,490	58,699	12,132	41,378	33,434	23,029	834
2490 Unob Bal: end of year (total)	20,490	58,699	12,132	41,378	33,434	23,029	834
<hr/>							
TAFS: 20-1804 \X							
1000 Unob Bal: Brought forward, Oct 1	211	211	211	211	211	211	211
2412 Unexpired Unobligated Balance: end of year	211	211	211	211	211	211	211
2490 Unob Bal: end of year (total)	211	211	211	211	211	211	211
<hr/>							
Acct: Cybersecurity Enhancement Account							
TAFS: 20-1855 17\19							
1100 BA: Disc: Appropriation				47,743	47,743	47,743	47,743
2004 Direct obligations incurred					767	1,195	8,442
2170 New obligations, unexpired accounts					767	1,195	8,442
2170 New obligations, unexpired accounts					767	1,195	8,442
2190 Total obligations incurred					767	1,195	8,442
2412 Unexpired Unobligated Balance: end of year				47,743	46,976	46,548	39,301
2490 Unob Bal: end of year (total)				47,743	46,976	46,548	39,301

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Department-wide Systems and Capital Investments Programs							
TAFS: 20-0115 17\19							
1100 BA: Disc: Appropriation				3,000	3,000	3,000	3,000
2004 Direct obligations incurred							1,166
2170 New obligations, unexpired accounts							1,166
2170 New obligations, unexpired accounts							1,166
2190 Total obligations incurred							1,166
2412 Unexpired Unobligated Balance: end of year				3,000	3,000	3,000	1,834
2490 Unob Bal: end of year (total)				3,000	3,000	3,000	1,834
<hr/>							
TAFS: 20-0115 16\18							
1000 Unob Bal: Brought forward, Oct 1	4,457	4,457	4,457	4,457	4,457	4,457	4,457
2004 Direct obligations incurred	4	4	2,748	3,137	3,408	3,408	4,040
2170 New obligations, unexpired accounts	4	4	2,748	3,137	3,408	3,408	4,040
2170 New obligations, unexpired accounts	4	4	2,748	3,137	3,408	3,408	4,040
2190 Total obligations incurred	4	4	2,748	3,137	3,408	3,408	4,040
2412 Unexpired Unobligated Balance: end of year	4,453	4,453	1,709	1,320	1,049	1,049	417
2490 Unob Bal: end of year (total)	4,453	4,453	1,709	1,320	1,049	1,049	417
<hr/>							
TAFS: 20-0115 15\17							
1000 Unob Bal: Brought forward, Oct 1	2,213	2,213	2,213	2,213	2,213	2,213	2,213
2004 Direct obligations incurred							2,212
2170 New obligations, unexpired accounts							2,212
2170 New obligations, unexpired accounts							2,212
2190 Total obligations incurred							2,212
2412 Unexpired Unobligated Balance: end of year	2,213	2,213	2,213	2,213	2,213	2,213	
2490 Unob Bal: end of year (total)	2,213	2,213	2,213	2,213	2,213	2,213	

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Department-wide Systems and Capital Investments Programs							
TAFS: 20-0115 \X							
1000 Unob Bal: Brought forward, Oct 1	744	744	744	744	744	744	744
1021 Unob Bal: Recov of prior year unpaid obligations			285	285	285	285	285
1041 Unob Bal: Antic recov of prior year unpd/pd obl	167	167					
1910 Total budgetary resources	910	910	1,028	1,028	1,028	1,028	1,028
2004 Direct obligations incurred			558	558	558	558	849
2170 New obligations, unexpired accounts			558	558	558	558	849
2170 New obligations, unexpired accounts			558	558	558	558	849
2190 Total obligations incurred			558	558	558	558	849
2412 Unexpired Unobligated Balance: end of year	910	910	470	470	470	470	180
2490 Unob Bal: end of year (total)	910	910	470	470	470	470	180
<hr/>							
Acct: Office of Inspector General							
TAFS: 20-0106 17\18							
1121 BA: Disc: Approps transferred from other accounts				2,800	2,800	2,800	2,800
2004 Direct obligations incurred				389	498	804	946
2170 New obligations, unexpired accounts				389	498	804	946
2170 New obligations, unexpired accounts				389	498	804	946
2190 Total obligations incurred				389	498	804	946
2412 Unexpired Unobligated Balance: end of year				2,411	2,302	1,996	1,854
2490 Unob Bal: end of year (total)				2,411	2,302	1,996	1,854
<hr/>							
TAFS: 20-0106 16\17							
1000 Unob Bal: Brought forward, Oct 1	925	925	925	925	925	925	925
1021 Unob Bal: Recov of prior year unpaid obligations	46	52	6	6	6	6	6
1041 Unob Bal: Antic recov of prior year unpd/pd obl			95	95	95	95	
1910 Total budgetary resources	971	977	1,027	1,027	1,027	1,027	932
2004 Direct obligations incurred	309	483	827	910	910	923	917
2170 New obligations, unexpired accounts	309	483	827	910	910	923	917
2170 New obligations, unexpired accounts	309	483	827	910	910	923	917
2190 Total obligations incurred	309	483	827	910	910	923	917
2412 Unexpired Unobligated Balance: end of year	662	494	199	116	117	104	15
2490 Unob Bal: end of year (total)	662	494	199	116	117	104	15

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Office of Inspector General							
TAFS: 20-0106 \17							
1100 BA: Disc: Appropriation	35,240	35,349	35,349	37,044	37,044	37,044	37,044
1120 BA: Disc: Approps transferred to other accounts				-2,800	-2,800	-2,800	-2,800
1134 BA: Disc: Appropriations precluded from obligation	-28,481	-15,030	-15,030				
1700 BA: Disc: Spending auth: Collected		111	309	432	432	1,169	1,792
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	882	2,327	7,502	7,027	6,182	5,449	4,388
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	9,618	8,062	2,690	3,041	3,886	3,882	
1910 Total budgetary resources	17,259	30,819	30,819	44,744	44,744	44,744	40,425
2004 Direct obligations incurred	4,131	7,098	14,766	22,152	24,454	27,908	31,146
2104 Reimbursable obligations incurred	155	266	4,205	4,478	4,514	4,596	6,181
2170 New obligations, unexpired accounts	4,286	7,364	18,971	26,630	28,969	32,504	37,326
2170 New obligations, unexpired accounts	4,286	7,364	18,971	26,630	28,969	32,504	37,326
2190 Total obligations incurred	4,286	7,364	18,971	26,630	28,969	32,504	37,326
2412 Unexpired Unobligated Balance: end of year	12,973	23,455	11,848	18,114	15,775	12,240	3,098
2490 Unob Bal: end of year (total)	12,973	23,455	11,848	18,114	15,775	12,240	3,098
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Acct: Treasury Inspector General for Tax Administration							
TAFS: 20-0119 17\18							
1100 BA: Disc: Appropriation				5,000	5,000	5,000	5,000
2004 Direct obligations incurred							700
2170 New obligations, unexpired accounts							700
2170 New obligations, unexpired accounts							700
2190 Total obligations incurred							700
2412 Unexpired Unobligated Balance: end of year				5,000	5,000	5,000	4,300
2490 Unob Bal: end of year (total)				5,000	5,000	5,000	4,300

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Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Treasury Inspector General for Tax Administration							
TAFS: 20-0119 16\17							
1000 Unob Bal: Brought forward, Oct 1	3,916	3,916	3,916	3,916	3,916	3,916	3,916
1012 Unob Bal: Transfers betw expired/unexpired accts						335	335
1041 Unob Bal: Antic recov of prior year unpd/pd obl		50	50	50	50	50	
1910 Total budgetary resources	3,916	3,966	3,966	3,966	3,966	4,301	4,251
2004 Direct obligations incurred		1,010	1,010	3,745	3,916	3,916	4,251
2170 New obligations, unexpired accounts		1,010	1,010	3,745	3,916	3,916	4,251
2170 New obligations, unexpired accounts		1,010	1,010	3,745	3,916	3,916	4,251
2190 Total obligations incurred		1,010	1,010	3,745	3,916	3,916	4,251
2412 Unexpired Unobligated Balance: end of year	3,916	2,956	2,956	221	50	385	
2490 Unob Bal: end of year (total)	3,916	2,956	2,956	221	50	385	
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TAFS: 20-0119 \17							
1100 BA: Disc: Appropriation	166,445	166,957	166,957	164,634	164,634	164,634	164,634
1134 BA: Disc: Appropriations precluded from obligation	-134,521	-70,988	-70,988				
1700 BA: Disc: Spending auth: Collected			6	25	28	28	354
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	58	68	77	58	55	55	4
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,542	1,532	1,517	1,517	1,517	1,517	
1910 Total budgetary resources	33,524	97,569	97,569	166,234	166,234	166,234	164,991
2004 Direct obligations incurred	28,812	43,106	82,534	124,573	136,531	150,370	164,024
2104 Reimbursable obligations incurred			6	25	28	28	357
2170 New obligations, unexpired accounts	28,812	43,106	82,540	124,598	136,559	150,398	164,381
2170 New obligations, unexpired accounts	28,812	43,106	82,540	124,598	136,559	150,398	164,381
2190 Total obligations incurred	28,812	43,106	82,540	124,598	136,559	150,398	164,381
2412 Unexpired Unobligated Balance: end of year	4,712	54,463	15,029	41,636	29,675	15,836	610
2490 Unob Bal: end of year (total)	4,712	54,463	15,029	41,636	29,675	15,836	610

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Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Treasury Inspector General for Tax Administration							
TAFS: 20-0119 IX							
1000 Unob Bal: Brought forward, Oct 1	216	216	216	216	216	216	216
2004 Direct obligations incurred	1	1	1	7	7	7	64
2170 New obligations, unexpired accounts				6	6	6	63
2170 New obligations, unexpired accounts	1	1	1	1	1	1	1
2170 New obligations, unexpired accounts	1	1	1	7	7	7	64
2190 Total obligations incurred	1	1	1	7	7	7	64
2412 Unexpired Unobligated Balance: end of year	215	215	215	210	210	210	152
2490 Unob Bal: end of year (total)	215	215	215	210	210	210	152
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Acct: Counterterrorism Fund							
TAFS: 20-0117 IX							
1000 Unob Bal: Brought forward, Oct 1	374	374	374	374	374	374	374
1021 Unob Bal: Recov of prior year unpaid obligations			958	958	958	958	958
1029 Unob Bal: Other balances withdrawn to Treasury							-374
1041 Unob Bal: Antic recov of prior year unpd/pd obl	20	20					
1910 Total budgetary resources	394	394	1,332	1,332	1,332	1,332	958
2004 Direct obligations incurred						958	958
2170 New obligations, unexpired accounts						958	958
2170 New obligations, unexpired accounts						958	958
2190 Total obligations incurred						958	958
2412 Unexpired Unobligated Balance: end of year	394	394	1,332	1,332	1,332	374	
2490 Unob Bal: end of year (total)	394	394	1,332	1,332	1,332	374	

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Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Treasury Franchise Fund							
TAFS: 20-4560 IX							
1000 Unob Bal: Brought forward, Oct 1	175,188	175,188	175,188	175,188	175,188	175,188	175,188
1021 Unob Bal: Recov of prior year unpaid obligations	194	727	1,378	3,171	4,886	5,269	5,492
1033 Unob Bal: Recov of prior year paid obligations	19	20	37	45	49	63	63
1041 Unob Bal: Antic recov of prior year unpd/pd obl	15,669	15,135	14,468	12,667	12,186	11,789	
1700 BA: Disc: Spending auth: Collected	99,126	142,464	287,340	429,925	480,422	530,102	590,544
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	427,609	391,211	258,773	121,706	77,906	34,213	369
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	97,477	90,537	78,099	72,581	65,883	59,897	
1910 Total budgetary resources	815,282	815,282	815,282	815,282	816,520	816,520	771,656
2104 Reimbursable obligations incurred	172,422	234,048	362,864	479,981	510,583	540,932	588,695
2170 New obligations, unexpired accounts	172,422	234,048	362,864	479,981	510,583	540,932	588,695
2170 New obligations, unexpired accounts	39,234	76,549	142,255	183,189	193,524	205,741	235,812
2170 New obligations, unexpired accounts	71,719	88,091	125,807	170,513	182,317	188,989	195,599
2170 New obligations, unexpired accounts	61,470	69,409	94,802	126,280	134,742	146,202	157,284
2190 Total obligations incurred	172,422	234,048	362,864	479,981	510,583	540,932	588,695
2412 Unexpired Unobligated Balance: end of year	642,860	581,233	452,418	335,301	305,938	275,588	182,961
2490 Unob Bal: end of year (total)	642,860	581,233	452,418	335,301	305,938	275,588	182,961

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Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Community Development Financial Institution Fund Program Account							
TAFS: 20-1881 17\18							
1100 BA: Disc: Appropriation	208,882	209,524	209,524		641		
1121 BA: Disc: Approps transferred from other accounts				222,000	222,000	222,000	222,000
1134 BA: Disc: Appropriations precluded from obligation	-168,818	-89,087	-89,087				
1200 BA: Mand: Appropriation						641	641
1910 Total budgetary resources	40,064	120,437	120,437	222,000	222,641	222,641	222,641
2004 Direct obligations incurred					692	692	193,609
2170 New obligations, unexpired accounts							154,525
2170 New obligations, unexpired accounts					495	495	495
2170 New obligations, unexpired accounts							213
2170 New obligations, unexpired accounts							15,422
2170 New obligations, unexpired accounts					692	692	193,609
2170 New obligations, unexpired accounts					51	51	809
2170 New obligations, unexpired accounts							22,000
2170 New obligations, unexpired accounts					146	146	146
2190 Total obligations incurred					692	692	193,609
2412 Unexpired Unobligated Balance: end of year	40,064	120,437	120,437	222,000	221,949	221,949	29,031
2490 Unob Bal: end of year (total)	40,064	120,437	120,437	222,000	221,949	221,949	29,031
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TAFS: 20-1881 16\17							
1000 Unob Bal: Brought forward, Oct 1	28,313	28,313	28,313	28,313	28,313	28,313	28,313
1021 Unob Bal: Recov of prior year unpaid obligations					467	467	467
1041 Unob Bal: Antic recov of prior year unpd/pd obl	3,400	3,400	3,400	3,400	2,933	2,001	
1910 Total budgetary resources	31,713	31,713	31,713	31,713	31,713	30,781	28,780
2004 Direct obligations incurred	1	1	6	6	7	7	28,780
2170 New obligations, unexpired accounts							18,625
2170 New obligations, unexpired accounts							9,956
2170 New obligations, unexpired accounts	1	1	6	6	7	7	199
2170 New obligations, unexpired accounts	1	1	6	6	7	7	28,780
2190 Total obligations incurred	1	1	6	6	7	7	28,780
2412 Unexpired Unobligated Balance: end of year	31,712	31,712	31,707	31,707	31,706	30,774	
2490 Unob Bal: end of year (total)	31,712	31,712	31,707	31,707	31,706	30,774	

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Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Community Development Financial Institution Fund Program Account							
TAFS: 20-1881 \17							
1100 BA: Disc: Appropriation	23,483	23,555	23,555	248,000	248,000	248,000	248,000
1120 BA: Disc: Approps transferred to other accounts				-222,000	-222,000	-222,000	-222,000
1134 BA: Disc: Appropriations precluded from obligation	-18,979	-10,015	-10,015				
1910 Total budgetary resources	4,504	13,540	13,540	26,000	26,000	26,000	26,000
2004 Direct obligations incurred	4,036	4,853	11,280	17,391	18,623	22,223	25,920
2170 New obligations, unexpired accounts	4,036	4,853	11,280	17,391	18,623	22,223	25,920
2170 New obligations, unexpired accounts	4,036	4,853	11,280	17,391	18,623	22,223	25,920
2190 Total obligations incurred	4,036	4,853	11,280	17,391	18,623	22,223	25,920
2412 Unexpired Unobligated Balance: end of year	468	8,687	2,260	8,609	7,377	3,777	80
2490 Unob Bal: end of year (total)	468	8,687	2,260	8,609	7,377	3,777	80
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TAFS: 20-1881 \X							
1000 Unob Bal: Brought forward, Oct 1	5,361	5,361	5,361	5,361	5,361	5,361	5,361
1021 Unob Bal: Recov of prior year unpaid obligations	175	175	175	175	175	175	175
1200 BA: Mand: Appropriation						1,077	1,077
1700 BA: Disc: Spending auth: Collected	63	28	38	138	156	156	156
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	533	222	212	112	94	94	
1800 BA: Mand: Spending auth: Collected		85	184	290	333	373	415
1802 BA: Mand: Spending auth: Previously unavailable	15	15	15	15	15	15	15
1823 BA: Mand: Spending auth: New\Unob bal temp reduced	-24	-24	-24	-24	-24	-32	-29
1840 BA: Mand: Spending auth: Antic colls, reimbs, other		261	162	56	13	90	
1910 Total budgetary resources	6,123	6,123	6,123	6,123	6,123	7,308	7,169
2004 Direct obligations incurred			5,342	5,342	5,342	3,345	3,594
2170 New obligations, unexpired accounts						1,000	1,000
2170 New obligations, unexpired accounts			4,927	4,927	4,927	2,268	2,518
2170 New obligations, unexpired accounts						77	77
2170 New obligations, unexpired accounts			5,342	5,342	5,342	3,345	3,594
2170 New obligations, unexpired accounts			415	415	415		
2190 Total obligations incurred			5,342	5,342	5,342	3,345	3,594
2412 Unexpired Unobligated Balance: end of year	6,123	6,123	781	781	781	3,963	3,575
2490 Unob Bal: end of year (total)	6,123	6,123	781	781	781	3,963	3,575

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Violent Crime Reduction Program							
TAFS: 20-8530 IX							
1000 Unob Bal: Brought forward, Oct 1	65	65	65	65	65	65	65
1029 Unob Bal: Other balances withdrawn to Treasury							-65
1910 Total budgetary resources	65	65	65	65	65	65	65
2412 Unexpired Unobligated Balance: end of year	65	65	65	65	65	65	
2490 Unob Bal: end of year (total)	65	65	65	65	65	65	
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Acct: Special Inspector General for the Troubled Asset Relief Program							
TAFS: 20-0133 \17							
1100 BA: Disc: Appropriation	40,469	40,594	40,594	41,160	41,160	41,160	41,160
1134 BA: Disc: Appropriations precluded from obligation	-32,707	-17,260	-17,260				
1910 Total budgetary resources	7,762	23,334	23,334	41,160	41,160	41,160	41,160
2004 Direct obligations incurred	5,656	9,677	18,586	31,670	32,337	35,511	39,633
2170 New obligations, unexpired accounts	5,656	9,677	18,586	31,670	32,337	35,511	39,633
2170 New obligations, unexpired accounts	5,656	9,677	18,586	31,670	32,337	35,511	39,633
2190 Total obligations incurred	5,656	9,677	18,586	31,670	32,337	35,511	39,633
2412 Unexpired Unobligated Balance: end of year	2,106	13,657	4,748	9,490	8,823	5,649	1,527
2490 Unob Bal: end of year (total)	2,106	13,657	4,748	9,490	8,823	5,649	1,527
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TAFS: 20-0133 IX							
1000 Unob Bal: Brought forward, Oct 1	18,384	18,384	18,384	18,384	18,384	18,384	18,384
1021 Unob Bal: Recov of prior year unpaid obligations	11	11	11	11	111	111	111
1041 Unob Bal: Antic recov of prior year unpd/pd obl			11	11	1	1	
1910 Total budgetary resources	18,395	18,395	18,406	18,406	18,496	18,496	18,495
2004 Direct obligations incurred		4	123	82	82	82	82
2170 New obligations, unexpired accounts		4	123	82	82	82	82
2170 New obligations, unexpired accounts		4	123	82	82	82	82
2190 Total obligations incurred		4	123	82	82	82	82
2412 Unexpired Unobligated Balance: end of year	18,395	18,391	18,283	18,324	18,414	18,414	18,413
2490 Unob Bal: end of year (total)	18,395	18,391	18,283	18,324	18,414	18,414	18,413

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Gifts and Bequests							
TAFS: 20-8790 IX							
1000 Unob Bal: Brought forward, Oct 1	1,405	1,405	1,405	1,405	1,405	1,405	1,405
1021 Unob Bal: Recov of prior year unpaid obligations	4	4	4	4	4	4	4
1041 Unob Bal: Antic recov of prior year unpd/pd obl	69	69	69	69	69	69	
1101 BA: Disc: Appropriation (special or trust fund)	100	103	105	108	109	110	111
1150 BA: Disc: Anticipated appropriation	-100						
1910 Total budgetary resources	1,478	1,582	1,583	1,587	1,587	1,588	1,520
2004 Direct obligations incurred		30	43	43	43	43	43
2170 New obligations, unexpired accounts		30	43	43	43	43	43
2170 New obligations, unexpired accounts		30	43	43	43	43	43
2190 Total obligations incurred		30	43	43	43	43	43
2412 Unexpired Unobligated Balance: end of year	1,478	1,552	1,540	1,543	1,544	1,545	1,477
2490 Unob Bal: end of year (total)	1,478	1,552	1,540	1,543	1,544	1,545	1,477
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Bureau: Financial Crimes Enforcement Network							
Acct: Salaries and Expenses							
TAFS: 20-0173 17/19							
1121 BA: Disc: Approps transferred from other accounts				34,335	34,335	34,335	34,335
2004 Direct obligations incurred				6,707	7,273	8,647	6,435
2170 New obligations, unexpired accounts				6,707	7,273	8,647	6,435
2170 New obligations, unexpired accounts				6,707	7,273	8,647	6,435
2190 Total obligations incurred				6,707	7,273	8,647	6,435
2412 Unexpired Unobligated Balance: end of year				27,628	27,062	25,688	27,900
2490 Unob Bal: end of year (total)				27,628	27,062	25,688	27,900

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Financial Crimes Enforcement Network							
Acct: Salaries and Expenses							
TAFS: 20-0173 16\18							
1000 Unob Bal: Brought forward, Oct 1	30,244	30,244	30,244	30,244	30,244	30,244	30,244
1021 Unob Bal: Recov of prior year unpaid obligations	3	6	14	20	20	26	29
1041 Unob Bal: Antic recov of prior year unpd/pd obl	197	194	186	180	180	174	
1910 Total budgetary resources	30,444	30,444	30,444	30,444	30,444	30,444	30,272
2004 Direct obligations incurred	2,989	5,623	9,190	12,313	13,821	14,415	14,238
2170 New obligations, unexpired accounts	2,989	5,623	9,190	12,313	13,821	14,415	14,238
2170 New obligations, unexpired accounts	2,989	5,623	9,190	12,313	13,821	14,415	14,238
2190 Total obligations incurred	2,989	5,623	9,190	12,313	13,821	14,415	14,238
2412 Unexpired Unobligated Balance: end of year	27,455	24,820	21,254	18,131	16,623	16,029	16,034
2490 Unob Bal: end of year (total)	27,455	24,820	21,254	18,131	16,623	16,029	16,034
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TAFS: 20-0173 15\17							
1000 Unob Bal: Brought forward, Oct 1	14,099	14,099	14,099	14,099	14,099	14,099	14,099
1021 Unob Bal: Recov of prior year unpaid obligations	3	3	7	9	10	10	10
1041 Unob Bal: Antic recov of prior year unpd/pd obl	397	397	393	391	390	390	
1910 Total budgetary resources	14,499	14,499	14,499	14,499	14,499	14,499	14,109
2004 Direct obligations incurred	2,030	2,079	7,126	10,083	11,872	12,081	13,973
2170 New obligations, unexpired accounts	2,030	2,079	7,126	10,083	11,872	12,081	13,973
2170 New obligations, unexpired accounts	2,030	2,079	7,126	10,083	11,872	12,081	13,973
2190 Total obligations incurred	2,030	2,079	7,126	10,083	11,872	12,081	13,973
2412 Unexpired Unobligated Balance: end of year	12,469	12,420	7,372	4,416	2,627	2,417	136
2490 Unob Bal: end of year (total)	12,469	12,420	7,372	4,416	2,627	2,417	136

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Financial Crimes Enforcement Network							
Acct: Salaries and Expenses							
TAFS: 20-0173 \17							
1100 BA: Disc: Appropriation	112,419	112,764	112,764	115,003	115,003	115,003	115,003
1120 BA: Disc: Approps transferred to other accounts				-34,335	-34,335	-34,335	-34,335
1134 BA: Disc: Appropriations precluded from obligation	-90,857	-47,946	-47,946				
1700 BA: Disc: Spending auth: Collected		25	86	139	139	841	912
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	590	564	591	2,329	2,390	1,689	1,614
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2,410	2,410	2,323	531	470	470	
1910 Total budgetary resources	24,562	67,818	67,818	83,668	83,668	83,668	83,194
2004 Direct obligations incurred	14,185	21,366	36,594	54,013	61,767	68,050	80,335
2104 Reimbursable obligations incurred	35	54	112	871	1,515	1,535	2,526
2170 New obligations, unexpired accounts	14,220	21,420	36,706	54,884	63,282	69,585	82,861
2170 New obligations, unexpired accounts	14,220	21,420	36,706	54,884	63,282	69,585	82,861
2190 Total obligations incurred	14,220	21,420	36,706	54,884	63,282	69,585	82,861
2412 Unexpired Unobligated Balance: end of year	10,342	46,399	31,112	28,784	20,386	14,083	333
2490 Unob Bal: end of year (total)	10,342	46,399	31,112	28,784	20,386	14,083	333
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Bureau: Fiscal Service							
Acct: Salaries and Expenses, Fiscal Service							
TAFS: 20-0520 17\19							
1121 BA: Disc: Approps transferred from other accounts				4,210	4,210	4,210	4,210
2412 Unexpired Unobligated Balance: end of year				4,210	4,210	4,210	4,210
2490 Unob Bal: end of year (total)				4,210	4,210	4,210	4,210
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TAFS: 20-0520 16\17							
1012 Unob Bal: Transfers betw expired\unexpired accts						1,003	1,003
2004 Direct obligations incurred							946
2170 New obligations, unexpired accounts							946
2170 New obligations, unexpired accounts							946
2190 Total obligations incurred							946
2412 Unexpired Unobligated Balance: end of year						1,003	57
2490 Unob Bal: end of year (total)						1,003	57

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Fiscal Service							
Acct: Salaries and Expenses, Fiscal Service							
TAFS: 20-0520 16\18							
1000 Unob Bal: Brought forward, Oct 1	12,058	12,058	12,058	12,058	12,058	12,058	12,058
1021 Unob Bal: Recov of prior year unpaid obligations	3,826	4,016	4,203	4,203	4,203	4,203	4,203
1041 Unob Bal: Antic recov of prior year unpd/pd obl			597	597	597	597	
1910 Total budgetary resources	15,884	16,074	16,858	16,858	16,858	16,858	16,261
2004 Direct obligations incurred	7,345	7,731	7,769	8,007	12,835	12,844	8,455
2170 New obligations, unexpired accounts	7,345	7,731	7,769	8,007	12,835	12,844	8,455
2170 New obligations, unexpired accounts	7,345	7,731	7,769	8,007	12,835	12,844	8,455
2190 Total obligations incurred	7,345	7,731	7,769	8,007	12,835	12,844	8,455
2412 Unexpired Unobligated Balance: end of year	8,539	8,343	9,089	8,851	4,023	4,014	7,806
2490 Unob Bal: end of year (total)	8,539	8,343	9,089	8,851	4,023	4,014	7,806
<hr/>							
TAFS: 20-0520 15\17							
1000 Unob Bal: Brought forward, Oct 1	3,953	3,953	3,953	3,953	3,953	3,953	3,953
1041 Unob Bal: Antic recov of prior year unpd/pd obl	100	100	100	100	100	100	
1910 Total budgetary resources	4,053	4,053	4,053	4,053	4,053	4,053	3,953
2004 Direct obligations incurred	697	697	706	1,706	3,319	3,794	3,953
2170 New obligations, unexpired accounts	697	697	706	1,706	3,319	3,794	3,953
2170 New obligations, unexpired accounts	697	697	706	1,706	3,319	3,794	3,953
2190 Total obligations incurred	697	697	706	1,706	3,319	3,794	3,953
2412 Unexpired Unobligated Balance: end of year	3,356	3,356	3,347	2,347	734	259	
2490 Unob Bal: end of year (total)	3,356	3,356	3,347	2,347	734	259	

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Fiscal Service							
Acct: Salaries and Expenses, Fiscal Service							
TAFS: 20-0520 \17							
1100 BA: Disc: Appropriation	362,045	363,158	363,158	353,057	353,057	353,057	353,057
1120 BA: Disc: Approps transferred to other accounts				-4,210	-4,210	-4,210	-4,210
1134 BA: Disc: Appropriations precluded from obligation	-292,605	-154,411	-154,411				
1700 BA: Disc: Spending auth: Collected	13,879	38,134	80,659	121,884	130,489	146,810	174,809
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	89,833	125,655	87,641	49,740	48,877	36,445	9,637
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	95,288	35,211	30,701	27,376	19,634	15,744	
1910 Total budgetary resources	268,440	407,748	407,748	547,847	547,847	547,847	533,293
2004 Direct obligations incurred	65,528	133,524	199,018	263,725	288,806	319,308	348,057
2104 Reimbursable obligations incurred	103,712	146,826	154,383	166,827	168,319	180,242	184,446
2170 New obligations, unexpired accounts	169,240	280,350	353,401	430,552	457,124	499,550	532,503
2170 New obligations, unexpired accounts	169,240	280,350	353,401	430,552	457,124	499,550	532,503
2190 Total obligations incurred	169,240	280,350	353,401	430,552	457,124	499,550	532,503
2412 Unexpired Unobligated Balance: end of year	99,200	127,398	54,347	117,295	90,723	48,297	790
2490 Unob Bal: end of year (total)	99,200	127,398	54,347	117,295	90,723	48,297	790
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TAFS: 20-0520 \X							
1000 Unob Bal: Brought forward, Oct 1	1,208	1,208	1,208	1,208	1,208	1,208	1,208
1021 Unob Bal: Recov of prior year unpaid obligations				9	9	9	9
1041 Unob Bal: Antic recov of prior year unpd/pd obl	100	100	100	91	91	91	
1910 Total budgetary resources	1,308	1,308	1,308	1,308	1,308	1,308	1,217
2004 Direct obligations incurred	1,208	1,208	1,208	1,208	1,208	1,208	1,208
2170 New obligations, unexpired accounts	1,208	1,208	1,208	1,208	1,208	1,208	1,208
2170 New obligations, unexpired accounts	1,208	1,208	1,208	1,208	1,208	1,208	1,208
2190 Total obligations incurred	1,208	1,208	1,208	1,208	1,208	1,208	1,208
2412 Unexpired Unobligated Balance: end of year	100	100	100	100	100	100	9
2490 Unob Bal: end of year (total)	100	100	100	100	100	100	9

Acct: Salaries and Expenses

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Fiscal Service							
Acct: Salaries and Expenses							
TAFS: 20-1801 IX							
1000 Unob Bal: Brought forward, Oct 1	181	181	181	181	181	181	181
1021 Unob Bal: Recov of prior year unpaid obligations	51	51	69	358	358	358	358
1041 Unob Bal: Antic recov of prior year unpd/pd obl	149	149	131	5	5	5	
1910 Total budgetary resources	381	381	381	544	544	544	539
2004 Direct obligations incurred	181	181	196	196	196	196	196
2170 New obligations, unexpired accounts	181	181	196	196	196	196	196
2170 New obligations, unexpired accounts	181	181	196	196	196	196	196
2190 Total obligations incurred	181	181	196	196	196	196	196
2412 Unexpired Unobligated Balance: end of year	200	200	185	348	348	348	343
2490 Unob Bal: end of year (total)	200	200	185	348	348	348	343
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Acct: Debt Collection							
TAFS: 20-5445 17/18							
1201 BA: Mand: Appropriation (special or trust fund)	15,237	22,493	81,146	135,177	148,623	161,484	170,052
1232 BA: Mand: New\Unob bal of approps temp reduced	-1,634	-1,634	-1,634	-1,634	-1,634	-1,634	-1,634
1235 BA: Mand: Approps: Cap trans to general fund							-7,941
1250 BA: Mand: Anticipated appropriation	148,072	140,815	82,163	28,131	14,685	1,825	
1910 Total budgetary resources	161,675	161,675	161,675	161,675	161,675	161,675	160,477
2004 Direct obligations incurred	1,029	1,310	24,968	77,459	83,042	89,013	101,990
2170 New obligations, unexpired accounts	1,029	1,310	24,968	77,459	83,042	89,013	101,990
2170 New obligations, unexpired accounts	1,029	1,310	24,968	77,459	83,042	89,013	101,990
2190 Total obligations incurred	1,029	1,310	24,968	77,459	83,042	89,013	101,990
2412 Unexpired Unobligated Balance: end of year	160,645	160,364	136,706	84,216	78,632	72,662	58,488
2490 Unob Bal: end of year (total)	160,645	160,364	136,706	84,216	78,632	72,662	58,488

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Agency: Department of the Treasury							
Bureau: Fiscal Service							
Acct: Debt Collection							
TAFS: 20-5445 16\17							
1000 Unob Bal: Brought forward, Oct 1	70,789	70,789	70,789	70,789	70,789	70,789	70,789
1021 Unob Bal: Recov of prior year unpaid obligations	1,007	1,007	1,007	1,007	1,007	1,007	1,025
1033 Unob Bal: Recov of prior year paid obligations	2	2	3	2	2	2	2
1041 Unob Bal: Antic recov of prior year unpd/pd obl			200	200	200	200	
1201 BA: Mand: Appropriation (special or trust fund)	3,251	3,251	3,251	3,251	4,263	3,251	3,251
1203 BA: Mand: Appropriation (previously unavailable)						1,012	1,012
1235 BA: Mand: Approps: Cap trans to general fund							-546
1910 Total budgetary resources	75,050	75,050	75,250	75,250	76,262	76,262	75,534
2004 Direct obligations incurred	63,590	68,858	71,420	73,510	73,902	74,691	74,938
2170 New obligations, unexpired accounts	63,590	68,858	71,420	73,510	73,902	74,691	74,938
2170 New obligations, unexpired accounts	63,590	68,858	71,420	73,510	73,902	74,691	74,938
2190 Total obligations incurred	63,590	68,858	71,420	73,510	73,902	74,691	74,938
2412 Unexpired Unobligated Balance: end of year	11,460	6,192	3,830	1,740	2,360	1,570	597
2490 Unob Bal: end of year (total)	11,460	6,192	3,830	1,740	2,360	1,570	597
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Acct: Esther Cattell Schmitt Gift Fund							
TAFS: 20-8902 IX							
1000 Unob Bal: Brought forward, Oct 1	425	425	425	425	425	425	425
1201 BA: Mand: Appropriation (special or trust fund)			1	2	2	2	3
1910 Total budgetary resources	425	425	426	426	427	427	428
2004 Direct obligations incurred	2	3	6	9	10	11	12
2170 New obligations, unexpired accounts	2	3	6	9	10	11	12
2170 New obligations, unexpired accounts	2	3	6	9	10	11	12
2190 Total obligations incurred	2	3	6	9	10	11	12
2412 Unexpired Unobligated Balance: end of year	423	422	420	417	417	416	416
2490 Unob Bal: end of year (total)	423	422	420	417	417	416	416

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Alcohol and Tobacco Tax and Trade Bureau							
Acct: Salaries and Expenses							
TAFS: 20-1008 17\18							
1100 BA: Disc: Appropriation				5,000	5,000	5,000	5,000
2004 Direct obligations incurred				73	485	812	843
2170 New obligations, unexpired accounts				73	485	812	843
2170 New obligations, unexpired accounts				73	485	812	843
2190 Total obligations incurred				73	485	812	843
2412 Unexpired Unobligated Balance: end of year				4,927	4,515	4,188	4,157
2490 Unob Bal: end of year (total)				4,927	4,515	4,188	4,157
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TAFS: 20-1008 16\17							
1012 Unob Bal: Transfers betw expired\unexpired accts						250	250
2004 Direct obligations incurred						104	250
2170 New obligations, unexpired accounts						104	250
2170 New obligations, unexpired accounts						104	250
2190 Total obligations incurred						104	250
2412 Unexpired Unobligated Balance: end of year						145	
2490 Unob Bal: end of year (total)						145	
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TAFS: 20-1008 \17							
1100 BA: Disc: Appropriation	106,439	106,237	106,237	106,439	106,439	106,439	106,439
1134 BA: Disc: Appropriations precluded from obligation	-86,125	-45,171	-45,171				
1700 BA: Disc: Spending auth: Collected	71	309	1,519	2,535	2,852	3,122	4,143
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,448	6,210	5,300	4,284	4,167	3,297	1,912
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	453	453	153	153	153	753	
1910 Total budgetary resources	27,286	68,038	68,038	113,411	113,611	113,611	112,493
2004 Direct obligations incurred	16,097	23,334	49,272	83,157	88,786	96,670	106,256
2104 Reimbursable obligations incurred	569	1,060	2,800	4,182	4,539	5,098	5,854
2170 New obligations, unexpired accounts	416	624	1,503	3,845	4,139	4,485	4,969
2170 New obligations, unexpired accounts	16,251	23,770	50,569	83,494	89,186	97,282	107,142
2170 New obligations, unexpired accounts	16,667	24,394	52,073	87,339	93,325	101,767	112,111
2190 Total obligations incurred	16,667	24,394	52,073	87,339	93,325	101,767	112,111
2412 Unexpired Unobligated Balance: end of year	10,619	43,644	15,966	26,072	20,286	11,844	383
2490 Unob Bal: end of year (total)	10,619	43,644	15,966	26,072	20,286	11,844	383

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Agency: Department of the Treasury							
Bureau: Bureau of Engraving and Printing							
Acct: Bureau of Engraving and Printing Fund							
TAFS: 20-4502 IX							
1000 Unob Bal: Brought forward, Oct 1	134,224	134,224	134,224	134,224	134,224	134,224	134,224
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1			-66,887	-66,887	-66,887	-66,887	-66,887
1021 Unob Bal: Recov of prior year unpaid obligations		20	200	322	322	320	12,425
1700 BA: Disc: Spending auth: Collected	118,915	217,237	342,617	527,674	593,185	653,044	718,261
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,057	-51,140	-1,567	14,986	8,718	14,775	-12,090
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	800,333	720,300	448,168	224,084	149,389	74,695	
1910 Total budgetary resources	1,059,529	1,020,642	856,754	834,402	818,951	810,171	785,933
2104 Reimbursable obligations incurred	104,261	155,565	341,638	516,204	571,584	631,456	712,074
2170 New obligations, unexpired accounts	104,261	155,565	341,638	516,204	571,584	631,456	712,074
2170 New obligations, unexpired accounts	104,261	155,565	341,638	516,204	571,584	631,456	712,074
2190 Total obligations incurred	104,261	155,565	341,638	516,204	571,584	631,456	712,074
2412 Unexpired Unobligated Balance: end of year	955,267	865,077	515,116	318,198	247,367	178,714	73,858
2490 Unob Bal: end of year (total)	955,267	865,077	515,116	318,198	247,367	178,714	73,858

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Agency: Department of the Treasury							
Bureau: United States Mint							
Acct: United States Mint Public Enterprise Fund							
TAFS: 20-4159 IX							
1000 Unob Bal: Brought forward, Oct 1	434,815	434,815	434,815	434,815	434,815	434,815	434,815
1021 Unob Bal: Recov of prior year unpaid obligations	1,932	7,248	11,974	14,249	14,293	15,712	17,790
1022 Unob Bal: Capital transfer to general fund		-19,000	-19,000	-19,000	-19,000	-19,000	-19,000
1033 Unob Bal: Recov of prior year paid obligations			58	61	61	62	61
1041 Unob Bal: Antic recov of prior year unpd/pd obl	48,068	42,752	37,968	35,689	35,646	34,226	
1042 Unob Bal: Antic cap trans and redemption of debt	-30,000	-11,000	-11,000				
1700 BA: Disc: Spending auth: Collected	758,226	968,030	1,674,581	2,225,556	2,404,875	2,524,863	2,386,730
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		214	151	26	13	52	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2,046,557	1,836,544	1,130,056	580,374	401,097	281,070	
1910 Total budgetary resources	3,259,599	3,259,602	3,259,602	3,271,770	3,271,800	3,271,800	2,820,396
2104 Reimbursable obligations incurred	495,979	804,212	1,531,060	1,856,926	1,970,126	2,082,238	2,203,909
2170 New obligations, unexpired accounts	495,979	804,212	1,531,060	1,856,926	1,970,126	2,082,238	2,203,909
2170 New obligations, unexpired accounts	492,108	797,599	1,524,087	1,837,961	1,948,450	2,059,578	2,164,806
2170 New obligations, unexpired accounts	3,774	6,308	6,538	17,723	20,346	20,738	29,000
2170 New obligations, unexpired accounts	97	305	435	1,241	1,329	1,922	10,103
2190 Total obligations incurred	495,979	804,212	1,531,060	1,856,926	1,970,126	2,082,238	2,203,909
2412 Unexpired Unobligated Balance: end of year	2,763,619	2,455,390	1,728,542	1,414,845	1,301,675	1,189,562	616,487
2490 Unob Bal: end of year (total)	2,763,619	2,455,390	1,728,542	1,414,845	1,301,675	1,189,562	616,487

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Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Taxpayer Services							
TAFS: 20-0912 17\18							
1100 BA: Disc: Appropriation	175,945	176,486	176,486	209,200	209,200	209,200	209,200
1121 BA: Disc: Approps transferred from other accounts					15,000	15,000	15,000
1134 BA: Disc: Appropriations precluded from obligation	-142,199	-75,040	-75,040				
1910 Total budgetary resources	33,746	101,446	101,446	209,200	224,200	224,200	224,200
2004 Direct obligations incurred		50,000	101,446	101,446	101,446	219,200	178,300
2170 New obligations, unexpired accounts		50,000	101,446	101,446	101,446	209,200	168,300
2170 New obligations, unexpired accounts						10,000	10,000
2170 New obligations, unexpired accounts		50,000	101,446	101,446	101,446	219,200	178,300
2190 Total obligations incurred		50,000	101,446	101,446	101,446	219,200	178,300
2412 Unexpired Unobligated Balance: end of year	33,746	51,446		107,754	122,754	5,000	45,900
2490 Unob Bal: end of year (total)	33,746	51,446		107,754	122,754	5,000	45,900
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TAFS: 20-0912 16\17							
1000 Unob Bal: Brought forward, Oct 1	5,031	5,031	5,031	5,031	5,031	5,031	5,031
1012 Unob Bal: Transfers betw expired/unexpired accts						5,219	5,219
1021 Unob Bal: Recov of prior year unpaid obligations	3	8	8	8	8	8	8
1041 Unob Bal: Antic recov of prior year unpd/pd obl			20	20	20	20	
1910 Total budgetary resources	5,034	5,039	5,059	5,059	5,059	10,278	10,258
2004 Direct obligations incurred	5,016	5,013	5,026	5,026	5,029	10,251	10,251
2170 New obligations, unexpired accounts	16	13	26	26	29	32	32
2170 New obligations, unexpired accounts						5,219	5,219
2170 New obligations, unexpired accounts	5,016	5,013	5,026	5,026	5,029	10,251	10,251
2170 New obligations, unexpired accounts	5,000	5,000	5,000	5,000	5,000	5,000	5,000
2190 Total obligations incurred	5,016	5,013	5,026	5,026	5,029	10,251	10,251
2412 Unexpired Unobligated Balance: end of year	18	26	33	33	30	27	7
2490 Unob Bal: end of year (total)	18	26	33	33	30	27	7

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Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Taxpayer Services							
TAFS: 20-0912 \17							
1100 BA: Disc: Appropriation	2,145,857	2,152,454	2,152,454	2,156,554	2,156,554	2,156,554	2,156,554
1120 BA: Disc: Approps transferred to other accounts					-15,000	-15,000	-15,000
1121 BA: Disc: Approps transferred from other accounts						90,000	90,000
1134 BA: Disc: Appropriations precluded from obligation	-1,734,282	-915,197	-865,197				
1700 BA: Disc: Spending auth: Collected		686	19,550	33,416	35,036	37,526	62,536
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,142	6,140	597	5,784	4,164	1,918	262
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	45,358	44,674	31,353	12,300	12,300	12,056	
1910 Total budgetary resources	463,075	1,288,757	1,338,757	2,208,054	2,193,054	2,283,054	2,294,352
2004 Direct obligations incurred	314,697	478,553	1,051,437	1,702,972	1,904,412	2,038,753	2,228,564
2104 Reimbursable obligations incurred		686	19,550	33,416	35,036	37,590	62,798
2170 New obligations, unexpired accounts	90,703	146,570	289,762	442,775	490,499	539,894	584,962
2170 New obligations, unexpired accounts	314,697	479,239	1,070,987	1,736,388	1,939,448	2,076,343	2,291,362
2170 New obligations, unexpired accounts			6,673	28,535	35,034	37,588	62,795
2170 New obligations, unexpired accounts	223,994	332,667	774,550	1,265,076	1,413,913	1,498,859	1,643,602
2170 New obligations, unexpired accounts		2	2	2	2	2	4
2190 Total obligations incurred	314,697	479,239	1,070,987	1,736,388	1,939,448	2,076,343	2,291,362
2412 Unexpired Unobligated Balance: end of year	148,378	809,518	267,770	471,666	253,606	206,711	2,990
2490 Unob Bal: end of year (total)	148,378	809,518	267,770	471,666	253,606	206,711	2,990
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TAFS: 20-0912 \X							
1011 Unob Bal: Transferred from other accounts	40,000	40,000	40,000	40,000	40,000	40,000	
1121 BA: Disc: Approps transferred from other accounts				3,200	3,200	3,900	3,900
1151 BA: Disc: Appropriations: Antic nonexpend trans net			3,900	700	700		
1910 Total budgetary resources	40,000	40,000	43,900	43,900	43,900	43,900	3,900
2004 Direct obligations incurred	20,000	30,000	40,000	40,000	40,000	3,900	3,900
2170 New obligations, unexpired accounts						3,900	3,900
2170 New obligations, unexpired accounts	20,000	30,000	40,000	40,000	40,000		
2170 New obligations, unexpired accounts	20,000	30,000	40,000	40,000	40,000	3,900	3,900
2190 Total obligations incurred	20,000	30,000	40,000	40,000	40,000	3,900	3,900
2412 Unexpired Unobligated Balance: end of year	20,000	10,000	3,900	3,900	3,900	40,000	
2490 Unob Bal: end of year (total)	20,000	10,000	3,900	3,900	3,900	40,000	

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Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Enforcement							
TAFS: 20-0913 17\18							
1100 BA: Disc: Appropriation	4,912	4,927	4,927				
1121 BA: Disc: Approps transferred from other accounts			80	80	50,140	50,140	50,140
1134 BA: Disc: Appropriations precluded from obligation	-3,969	-2,095	-2,095				
1910 Total budgetary resources	942	2,832	2,912	80	50,140	50,140	50,140
2004 Direct obligations incurred					1	44,814	32,400
2170 New obligations, unexpired accounts						1,200	1,200
2170 New obligations, unexpired accounts						43,603	31,029
2170 New obligations, unexpired accounts							154
2170 New obligations, unexpired accounts					1	44,814	32,400
2170 New obligations, unexpired accounts					1	11	17
2190 Total obligations incurred					1	44,814	32,400
2412 Unexpired Unobligated Balance: end of year	942	2,832	2,912	80	50,140	5,327	17,740
2490 Unob Bal: end of year (total)	942	2,832	2,912	80	50,140	5,327	17,740
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TAFS: 20-0913 16\17							
1000 Unob Bal: Brought forward, Oct 1	35,513	35,513	35,513	35,513	35,513	35,513	35,513
1010 Unob Bal: Transferred to other accounts				-28	-28	-28	-28
1012 Unob Bal: Transfers betw expired/unexpired accts						4,771	4,771
1021 Unob Bal: Recov of prior year unpaid obligations	1	2	2	2	2	2	2
1041 Unob Bal: Antic recov of prior year unpd/pd obl	1					3	
1910 Total budgetary resources	35,515	35,515	35,515	35,487	35,487	40,261	40,258
2004 Direct obligations incurred	9	12	31	1,244	10,257	21,786	40,241
2170 New obligations, unexpired accounts	9	12	31	60	73	111	114
2170 New obligations, unexpired accounts							4,770
2170 New obligations, unexpired accounts				1,184	10,184	21,676	35,357
2170 New obligations, unexpired accounts	9	12	31	1,244	10,257	21,786	40,241
2190 Total obligations incurred	9	12	31	1,244	10,257	21,786	40,241
2412 Unexpired Unobligated Balance: end of year	35,507	35,503	35,484	34,243	25,230	18,474	17
2490 Unob Bal: end of year (total)	35,507	35,503	35,484	34,243	25,230	18,474	17

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Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Enforcement							
TAFS: 20-0913 \17							
1100 BA: Disc: Appropriation	4,835,894	4,850,761	4,850,761	4,860,000	4,860,000	4,860,000	4,860,000
1120 BA: Disc: Approps transferred to other accounts					-50,000	-230,000	-270,000
1134 BA: Disc: Appropriations precluded from obligation	-3,908,370	-2,062,485	-2,062,485				
1700 BA: Disc: Spending auth: Collected	561	1,755	7,058	13,336	13,703	18,132	23,966
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	22,776	30,792	31,351	25,040	41,160	36,213	26,669
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	48,663	39,453	33,591	33,624	17,136	17,655	
1910 Total budgetary resources	999,525	2,860,277	2,860,277	4,932,000	4,882,000	4,702,000	4,640,635
2004 Direct obligations incurred	748,347	1,136,002	2,290,904	3,466,484	3,835,081	4,205,880	4,606,022
2104 Reimbursable obligations incurred	2,061	4,390	21,834	26,364	28,169	31,081	34,228
2170 New obligations, unexpired accounts	2,061	4,390	21,628	25,979	27,745	30,612	33,618
2170 New obligations, unexpired accounts	630,021	954,912	1,930,129	2,919,234	3,230,193	3,539,881	3,870,012
2170 New obligations, unexpired accounts			158	337	366	409	450
2170 New obligations, unexpired accounts	22,562	33,892	68,369	102,820	114,090	119,652	130,462
2170 New obligations, unexpired accounts	95,681	146,968	291,151	443,088	487,889	540,558	589,141
2170 New obligations, unexpired accounts			48	48	58	59	160
2170 New obligations, unexpired accounts	82	231	1,254	1,341	2,910	5,790	16,407
2170 New obligations, unexpired accounts	750,408	1,140,392	2,312,738	3,492,848	3,863,250	4,236,961	4,640,249
2190 Total obligations incurred	750,408	1,140,392	2,312,738	3,492,848	3,863,250	4,236,961	4,640,249
2412 Unexpired Unobligated Balance: end of year	249,116	1,719,884	547,539	1,439,152	1,018,750	465,039	385
2490 Unob Bal: end of year (total)	249,116	1,719,884	547,539	1,439,152	1,018,750	465,039	385

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Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Enforcement							
TAFS: 20-0913 IX							
1000 Unob Bal: Brought forward, Oct 1	12,768	12,768	12,768	12,768	12,768	12,768	12,768
1011 Unob Bal: Transferred from other accounts		13,452	13,452	13,452	13,452	13,452	9,516
1021 Unob Bal: Recov of prior year unpaid obligations	24	24	48	48	298	48	48
1033 Unob Bal: Recov of prior year paid obligations	76	428	1,927	2,027	3,027	3,778	3,778
1040 Unob Bal: Antic nonexpenditure transfers (net)	13,452						
1041 Unob Bal: Antic recov of prior year unpd/pd obl	6,850	6,500	5,102	5,002	4,252	3,252	
1910 Total budgetary resources	33,170	33,172	33,298	33,298	33,798	33,298	26,110
2004 Direct obligations incurred	1,644	3,410	6,561	12,009	13,804	15,286	17,273
2170 New obligations, unexpired accounts	1,575	2,966	5,977	8,902	9,841	10,883	11,821
2170 New obligations, unexpired accounts				38	39	41	41
2170 New obligations, unexpired accounts	18	41	95	730	741	748	1,298
2170 New obligations, unexpired accounts	1	1	25	26	26	26	27
2170 New obligations, unexpired accounts	1,644	3,410	6,561	12,009	13,804	15,286	17,273
2170 New obligations, unexpired accounts		2					
2170 New obligations, unexpired accounts	50	400	464	2,312	3,157	3,587	4,087
2190 Total obligations incurred	1,644	3,410	6,561	12,009	13,804	15,286	17,273
2412 Unexpired Unobligated Balance: end of year	31,526	29,762	26,737	21,289	19,993	18,012	8,837
2490 Unob Bal: end of year (total)	31,526	29,762	26,737	21,289	19,993	18,012	8,837

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Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Operations Support							
TAFS: 20-0919 1718							
1100 BA: Disc: Appropriation	107,705	108,036	108,036	80,800	80,800	80,800	80,800
1121 BA: Disc: Approps transferred from other accounts					50,000	50,000	50,000
1134 BA: Disc: Appropriations precluded from obligation	-87,047	-45,936	-45,936				
1910 Total budgetary resources	20,658	62,101	62,101	80,800	130,800	130,800	130,800
2004 Direct obligations incurred			2,116	13,212	38,345	49,705	67,417
2170 New obligations, unexpired accounts			2,116	13,212	38,345	49,705	67,417
2170 New obligations, unexpired accounts					500	750	1,000
2170 New obligations, unexpired accounts			2,116	13,212	37,845	48,955	65,427
2170 New obligations, unexpired accounts							990
2190 Total obligations incurred			2,116	13,212	38,345	49,705	67,417
2412 Unexpired Unobligated Balance: end of year	20,658	62,101	59,984	67,588	92,455	81,095	63,383
2490 Unob Bal: end of year (total)	20,658	62,101	59,984	67,588	92,455	81,095	63,383
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TAFS: 20-0919 1719							
1121 BA: Disc: Approps transferred from other accounts					1,000	1,000	1,000
2412 Unexpired Unobligated Balance: end of year					1,000	1,000	1,000
2490 Unob Bal: end of year (total)					1,000	1,000	1,000

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Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Operations Support							
TAFS: 20-0919 16\17							
1000 Unob Bal: Brought forward, Oct 1	67,658	67,658	67,658	67,658	67,658	67,658	67,658
1012 Unob Bal: Transfers betw expired/unexpired accts						20,160	20,160
1021 Unob Bal: Recov of prior year unpaid obligations	53	53	1,553	1,560	1,560	1,602	1,560
1033 Unob Bal: Recov of prior year paid obligations	5	5	8	8	8	8	8
1041 Unob Bal: Antic recov of prior year unpd/pd obl	2,442	2,442	2,939	2,932	2,932	4,890	
1910 Total budgetary resources	70,158	70,158	72,158	72,158	72,158	94,319	89,387
2004 Direct obligations incurred	3,219	14,311	27,815	50,363	53,182	75,496	89,366
2170 New obligations, unexpired accounts				14,000	14,000	14,000	14,000
2170 New obligations, unexpired accounts	40	43	1,772	7,326	9,183	9,986	20,226
2170 New obligations, unexpired accounts						19,091	20,158
2170 New obligations, unexpired accounts	3,179	14,268	26,042	29,037	29,999	32,418	34,982
2170 New obligations, unexpired accounts	3,219	14,311	27,815	50,363	53,182	75,496	89,366
2190 Total obligations incurred	3,219	14,311	27,815	50,363	53,182	75,496	89,366
2412 Unexpired Unobligated Balance: end of year	66,939	55,847	44,344	21,795	18,976	18,823	21
2490 Unob Bal: end of year (total)	66,939	55,847	44,344	21,795	18,976	18,823	21
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TAFS: 20-0919 16\18							
1000 Unob Bal: Brought forward, Oct 1	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2412 Unexpired Unobligated Balance: end of year	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2490 Unob Bal: end of year (total)	1,000	1,000	1,000	1,000	1,000	1,000	1,000
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TAFS: 20-0919 15\17							
1000 Unob Bal: Brought forward, Oct 1	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2004 Direct obligations incurred				701	750	750	1,000
2170 New obligations, unexpired accounts				701	750	750	1,000
2170 New obligations, unexpired accounts				701	750	750	1,000
2190 Total obligations incurred				701	750	750	1,000
2412 Unexpired Unobligated Balance: end of year	1,000	1,000	1,000	299	250	250	
2490 Unob Bal: end of year (total)	1,000	1,000	1,000	299	250	250	

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Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Operations Support							
TAFS: 20-0919 \17							
1100 BA: Disc: Appropriation	3,620,399	3,631,529	3,631,529	3,638,446	3,638,446	3,638,446	3,638,446
1120 BA: Disc: Approps transferred to other accounts					-51,000	-61,000	-61,000
1121 BA: Disc: Approps transferred from other accounts						90,000	130,000
1134 BA: Disc: Appropriations precluded from obligation	-2,926,007	-1,544,082	-1,544,082				
1700 BA: Disc: Spending auth: Collected	1,033	3,112	19,426	29,511	26,873	30,186	54,998
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	15,095	15,255	10,138	7,291	10,169	9,018	138
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	45,372	43,133	31,936	24,698	24,459	22,296	
1910 Total budgetary resources	755,893	2,148,947	2,148,947	3,699,946	3,648,946	3,728,946	3,762,581
2004 Direct obligations incurred	549,679	965,159	1,781,158	2,663,214	3,012,177	3,369,983	3,706,131
2104 Reimbursable obligations incurred	121	1,940	18,267	29,605	26,839	30,441	55,135
2170 New obligations, unexpired accounts		54	264	423	476	529	635
2170 New obligations, unexpired accounts	237,220	412,368	794,245	1,215,423	1,337,307	1,615,165	1,884,764
2170 New obligations, unexpired accounts	163,481	272,872	502,178	734,614	840,968	912,053	963,712
2170 New obligations, unexpired accounts	148,978	279,919	484,735	713,177	833,902	842,765	857,655
2170 New obligations, unexpired accounts	549,800	967,099	1,799,425	2,692,819	3,039,016	3,400,423	3,761,266
2170 New obligations, unexpired accounts	85	926	2,533	8,135	9,106	10,782	19,194
2170 New obligations, unexpired accounts	36	961	15,469	21,047	17,257	19,130	35,307
2190 Total obligations incurred	549,800	967,099	1,799,425	2,692,819	3,039,016	3,400,423	3,761,266
2412 Unexpired Unobligated Balance: end of year	206,093	1,181,848	349,522	1,007,127	609,930	328,523	1,315
2490 Unob Bal: end of year (total)	206,093	1,181,848	349,522	1,007,127	609,930	328,523	1,315

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Operations Support							
TAFS: 20-0919 IX							
1000 Unob Bal: Brought forward, Oct 1	43,054	43,054	43,054	43,054	43,054	43,054	43,054
1011 Unob Bal: Transferred from other accounts	60,000	60,000	143,500	143,500	143,500	143,500	97,528
1021 Unob Bal: Recov of prior year unpaid obligations	366	276	816	9,954	10,002	11,436	10,374
1033 Unob Bal: Recov of prior year paid obligations	11	11	14	11	11	12	12
1041 Unob Bal: Antic recov of prior year unpd/pd obl	5,765	5,752	5,462	5,167	5,119	5,086	
1121 BA: Disc: Approps transferred from other accounts			85,400	159,400	176,400	223,400	103,003
1151 BA: Disc: Appropriations:Antic nonexpend trans net				106,824	89,824	52,824	
1910 Total budgetary resources	109,196	109,093	278,245	467,910	467,910	479,312	253,971
2004 Direct obligations incurred	13,385	23,299	64,166	179,423	205,278	199,660	230,787
2170 New obligations, unexpired accounts	601	752	3,378	6,372	10,425	14,957	17,591
2170 New obligations, unexpired accounts					4,150	4,150	5,914
2170 New obligations, unexpired accounts	147	96	240	748	778	1,924	3,807
2170 New obligations, unexpired accounts				272	272	272	1,000
2170 New obligations, unexpired accounts	12,572	22,386	60,457	171,937	189,559	178,262	202,381
2170 New obligations, unexpired accounts	65	65	91	94	94	94	94
2170 New obligations, unexpired accounts	13,385	23,299	64,166	179,423	205,278	199,660	230,787
2190 Total obligations incurred	13,385	23,299	64,166	179,423	205,278	199,660	230,787
2412 Unexpired Unobligated Balance: end of year	95,811	85,794	214,079	288,487	262,632	279,652	23,184
2490 Unob Bal: end of year (total)	95,811	85,794	214,079	288,487	262,632	279,652	23,184
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Acct: Business Systems Modernization							
TAFS: 20-0921 1719							
1100 BA: Disc: Appropriation	288,562	289,449	289,449	290,000	290,000	290,000	290,000
1134 BA: Disc: Appropriations precluded from obligation	-233,215	-123,070	-123,070				
1910 Total budgetary resources	55,346	166,379	166,379	290,000	290,000	290,000	290,000
2004 Direct obligations incurred	18,060	47,169	80,218	145,709	154,952	147,342	166,263
2170 New obligations, unexpired accounts	18,060	47,169	80,218	145,709	154,952	147,342	166,263
2170 New obligations, unexpired accounts	18,060	47,169	80,218	145,709	154,952	147,342	166,263
2190 Total obligations incurred	18,060	47,169	80,218	145,709	154,952	147,342	166,263
2412 Unexpired Unobligated Balance: end of year	37,286	119,210	86,160	144,291	135,048	142,658	123,737
2490 Unob Bal: end of year (total)	37,286	119,210	86,160	144,291	135,048	142,658	123,737

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Business Systems Modernization							
TAFS: 20-0921 16\18							
1000 Unob Bal: Brought forward, Oct 1	99,055	99,055	99,055	99,055	99,055	99,055	99,055
1021 Unob Bal: Recov of prior year unpaid obligations	200	200	200	1,801	1,801	2,146	1,864
1033 Unob Bal: Recov of prior year paid obligations	219	220	265	224	224	224	224
1041 Unob Bal: Antic recov of prior year unpd/pd obl	5,581	5,580	5,535	3,975	3,975	3,630	
1910 Total budgetary resources	105,055	105,055	105,055	105,055	105,055	105,055	101,144
2004 Direct obligations incurred	5,853	7,765	18,786	21,881	29,493	31,604	34,210
2170 New obligations, unexpired accounts	5,853	7,765	18,786	21,881	29,493	31,604	34,210
2170 New obligations, unexpired accounts	5,853	7,765	18,786	21,881	29,493	31,604	34,210
2190 Total obligations incurred	5,853	7,765	18,786	21,881	29,493	31,604	34,210
2412 Unexpired Unobligated Balance: end of year	99,202	97,290	86,269	83,174	75,562	73,451	66,934
2490 Unob Bal: end of year (total)	99,202	97,290	86,269	83,174	75,562	73,451	66,934
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TAFS: 20-0921 15\17							
1000 Unob Bal: Brought forward, Oct 1	87,127	87,127	87,127	87,127	87,127	87,127	87,127
1021 Unob Bal: Recov of prior year unpaid obligations	46	46	348	753	758	1,165	1,642
1033 Unob Bal: Recov of prior year paid obligations	38	38	39	39	40	41	41
1041 Unob Bal: Antic recov of prior year unpd/pd obl	3,916	3,916	3,614	3,208	3,202	2,794	
1910 Total budgetary resources	91,127	91,127	91,127	91,127	91,127	91,127	88,810
2004 Direct obligations incurred	4,072	10,761	23,230	44,441	46,768	76,574	88,800
2170 New obligations, unexpired accounts	4,072	10,761	23,230	44,441	46,768	76,574	88,800
2170 New obligations, unexpired accounts	4,072	10,761	23,230	44,441	46,768	76,574	88,800
2190 Total obligations incurred	4,072	10,761	23,230	44,441	46,768	76,574	88,800
2412 Unexpired Unobligated Balance: end of year	87,055	80,366	67,897	46,686	44,359	14,553	10
2490 Unob Bal: end of year (total)	87,055	80,366	67,897	46,686	44,359	14,553	10

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Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Business Systems Modernization							
TAFS: 20-0921 IX							
1121 BA: Disc: Approps transferred from other accounts				20,000	20,000	28,000	25,464
1151 BA: Disc: Appropriations:Antic nonexpend trans net				16,000	16,000	8,000	
1910 Total budgetary resources				36,000	36,000	36,000	25,464
2004 Direct obligations incurred				3,865	11,420	18,991	25,464
2170 New obligations, unexpired accounts				3,865	11,420	18,991	25,464
2170 New obligations, unexpired accounts				3,865	11,420	18,991	25,464
2190 Total obligations incurred				3,865	11,420	18,991	25,464
2412 Unexpired Unobligated Balance: end of year				32,135	24,580	17,009	
2490 Unob Bal: end of year (total)				32,135	24,580	17,009	
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Acct: IRS Miscellaneous Retained Fees							
TAFS: 20-5432 IX							
1000 Unob Bal: Brought forward, Oct 1	244,769	244,769	244,769	244,769	244,769	244,769	244,769
1010 Unob Bal: Transferred to other accounts	-100,000	-113,452	-196,952	-196,952	-196,952	-196,952	-107,044
1040 Unob Bal: Antic nonexpenditure transfers (net)	-13,452						
1120 BA: Disc: Approps transferred to other accounts			-85,400	-182,600	-199,600	-245,300	-122,367
1151 BA: Disc: Appropriations:Antic nonexpend trans net			-3,900	-123,524	-106,524	-60,824	
1201 BA: Mand: Appropriation (special or trust fund)	64,982	98,396	172,478	224,782	272,608	353,886	393,352
1203 BA: Mand: Appropriation (previously unavailable)	1,706	1,706	1,706	1,706	1,706	1,706	1,706
1232 BA: Mand: New\Unob bal of approps temp reduced	-1,816	-1,816	-1,852	-1,852	-1,852	-1,852	-1,852
1250 BA: Mand: Anticipated appropriation	337,033	303,618	258,703	206,398	158,572	77,294	
1910 Total budgetary resources	533,222	533,222	389,551	172,727	172,727	172,727	408,564
2004 Direct obligations incurred	922	1,499	2,580	2,816	2,893	2,945	3,006
2170 New obligations, unexpired accounts	922	1,499	2,580	2,816	2,893	2,945	3,006
2170 New obligations, unexpired accounts	922	1,499	2,580	2,816	2,893	2,945	3,006
2190 Total obligations incurred	922	1,499	2,580	2,816	2,893	2,945	3,006
2412 Unexpired Unobligated Balance: end of year	532,300	531,723	386,971	169,912	169,834	169,783	405,558
2490 Unob Bal: end of year (total)	532,300	531,723	386,971	169,912	169,834	169,783	405,558

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Other Defense Civil Programs							
Bureau: Selective Service System							
Acct: Salaries and Expenses							
TAFS: 90-0400 \17							
1100 BA: Disc: Appropriation	4,354	5,699	11,287	22,900	22,900	22,900	22,900
1700 BA: Disc: Spending auth: Collected							370
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src					370	370	
1910 Total budgetary resources	4,354	5,699	11,287	22,900	23,270	23,270	23,270
2004 Direct obligations incurred	2,965	4,956	9,616	16,099	18,278	19,849	22,762
2104 Reimbursable obligations incurred							370
2170 New obligations, unexpired accounts	2,965	4,956	9,616	16,099	18,278	19,849	23,132
2170 New obligations, unexpired accounts	2,965	4,956	9,616	16,099	18,278	19,849	23,132
2190 Total obligations incurred	2,965	4,956	9,616	16,099	18,278	19,849	23,132
2412 Unexpired Unobligated Balance: end of year	1,389	743	1,671	6,801	4,992	3,421	138
2490 Unob Bal: end of year (total)	1,389	743	1,671	6,801	4,992	3,421	138

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Agency: Executive Office of the President							
Bureau: The White House							
Acct: Compensation of the President							
TAFS: 11-0001 \17							
1100 BA: Disc: Appropriation	450						
1134 BA: Disc: Appropriations precluded from obligation	-327	-154					
1200 BA: Mand: Appropriation		450	450	450	450	450	450
1234 BA: Mand: Appropriations precluded from obligation			-154				
1910 Total budgetary resources	123	296	296	450	450	450	450
2004 Direct obligations incurred	67	100	203	306	341	374	416
2170 New obligations, unexpired accounts	67	100	203	306	341	374	416
2170 New obligations, unexpired accounts	67	100	203	306	341	374	416
2190 Total obligations incurred	67	100	203	306	341	374	416
2412 Unexpired Unobligated Balance: end of year	57	196	93	144	109	76	34
2490 Unob Bal: end of year (total)	57	196	93	144	109	76	34
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Acct: Executive Office of the President							
TAFS: 11-0110 \17							
1100 BA: Disc: Appropriation	54,727	54,895	54,895	55,214	55,214	55,214	55,214
1134 BA: Disc: Appropriations precluded from obligation	-44,231	-23,341	-23,341				
1700 BA: Disc: Spending auth: Collected	42	50	429	1,088	1,199	1,300	1,632
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	133	125	327	37	77	69	79
1910 Total budgetary resources	10,671	31,729	32,311	56,338	56,490	56,583	56,925
2004 Direct obligations incurred	8,959	14,260	27,344	39,697	43,199	47,783	54,532
2104 Reimbursable obligations incurred	123	166	548	833	946	1,089	1,311
2170 New obligations, unexpired accounts	9,082	14,426	27,892	40,529	44,145	48,872	55,842
2170 New obligations, unexpired accounts	9,082	14,426	27,892	40,529	44,145	48,872	55,842
2190 Total obligations incurred	9,082	14,426	27,892	40,529	44,145	48,872	55,842
2412 Unexpired Unobligated Balance: end of year	1,590	17,304	4,418	15,809	12,345	7,711	1,083
2490 Unob Bal: end of year (total)	1,590	17,304	4,418	15,809	12,345	7,711	1,083

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Agency: Executive Office of the President							
Bureau: Executive Residence at the White House							
Acct: Operating Expenses, Executive Residence at the White House							
TAFS: 11-0210 \17							
1100 BA: Disc: Appropriation	12,660	12,699	12,699	12,723	12,723	12,723	12,723
1134 BA: Disc: Appropriations precluded from obligation	-10,232	-5,399	-5,399				
1700 BA: Disc: Spending auth: Collected	41	2,117	2,659	3,123	3,325	3,423	3,677
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,382	1,362	1,706	1,621	1,415	1,368	1,181
1910 Total budgetary resources	5,851	10,778	11,664	17,467	17,464	17,513	17,581
2004 Direct obligations incurred	2,093	3,486	5,699	9,008	9,903	10,818	12,450
2104 Reimbursable obligations incurred	710	1,209	2,807	3,158	3,310	3,434	3,911
2170 New obligations, unexpired accounts	2,803	4,695	8,506	12,166	13,213	14,252	16,361
2170 New obligations, unexpired accounts	2,803	4,695	8,506	12,166	13,213	14,252	16,361
2190 Total obligations incurred	2,803	4,695	8,506	12,166	13,213	14,252	16,361
2412 Unexpired Unobligated Balance: end of year	3,048	6,083	3,158	5,302	4,251	3,261	1,220
2490 Unob Bal: end of year (total)	3,048	6,083	3,158	5,302	4,251	3,261	1,220
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Acct: Reimbursable Expenses							
TAFS: 11-4263 \X							
1000 Unob Bal: Brought forward, Oct 1	25	25	25	25	25	25	25
1700 BA: Disc: Spending auth: Collected			25	25	25	25	25
1910 Total budgetary resources	25	25	50	50	50	50	50
2412 Unexpired Unobligated Balance: end of year	25	25	50	50	50	50	50
2490 Unob Bal: end of year (total)	25	25	50	50	50	50	50

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Agency: Executive Office of the President							
Bureau: Executive Residence at the White House							
Acct: White House Repair and Restoration							
TAFS: 11-0109 IX							
1000 Unob Bal: Brought forward, Oct 1	6,691	6,691	6,691	6,691	6,691	6,691	6,691
1021 Unob Bal: Recov of prior year unpaid obligations	46	46	62	63	63	63	1
1041 Unob Bal: Antic recov of prior year unpd/pd obl				10	10	10	
1100 BA: Disc: Appropriation	746	749	749	750	750	750	750
1134 BA: Disc: Appropriations precluded from obligation	-603	-318	-318				
1700 BA: Disc: Spending auth: Collected							51
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src						-10	-10
1740 BA: Disc: Spending auth: Antic colls, reimbs, other						10	
1910 Total budgetary resources	6,880	7,167	7,184	7,514	7,514	7,514	7,483
2004 Direct obligations incurred	55	159	618	838	848	867	985
2104 Reimbursable obligations incurred	92	232	252	297	320	320	325
2170 New obligations, unexpired accounts	2	18	32	47	51	52	52
2170 New obligations, unexpired accounts	147	391	870	1,135	1,169	1,188	1,311
2170 New obligations, unexpired accounts	144	372	838	1,087	1,118	1,136	1,259
2190 Total obligations incurred	147	391	870	1,135	1,169	1,188	1,311
2412 Unexpired Unobligated Balance: end of year	6,733	6,777	6,314	6,379	6,345	6,326	6,172
2490 Unob Bal: end of year (total)	6,733	6,777	6,314	6,379	6,345	6,326	6,172
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Bureau: Special Assistance to the President and the Official Residence							
Acct: Special Assistance to the President and the Official Residence O							
TAFS: 11-0211 \17							
1100 BA: Disc: Appropriation	298	298	298	299	299	299	299
1134 BA: Disc: Appropriations precluded from obligation	-240	-127	-127				
1910 Total budgetary resources	57	172	172	299	299	299	299
2004 Direct obligations incurred	17	28	78	120	131	149	257
2170 New obligations, unexpired accounts	17	28	78	120	131	149	257
2170 New obligations, unexpired accounts	17	28	78	120	131	149	257
2190 Total obligations incurred	17	28	78	120	131	149	257
2412 Unexpired Unobligated Balance: end of year	40	143	94	179	168	150	42
2490 Unob Bal: end of year (total)	40	143	94	179	168	150	42
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Acct: Special Assistance to the President and the Official Residence O							

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Agency: Executive Office of the President							
Bureau: Special Assistance to the President and the Official Residence							
Acct: Special Assistance to the President and the Official Residence O							
TAFS: 11-1454 \17							
1100 BA: Disc: Appropriation	4,207	4,220	4,220	4,228	4,228	4,228	4,228
1134 BA: Disc: Appropriations precluded from obligation	-3,400	-1,794	-1,794				
1700 BA: Disc: Spending auth: Collected	257	7	117	144	144	137	153
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	40	196	156	156	156	156	100
1910 Total budgetary resources	1,104	2,629	2,699	4,528	4,528	4,521	4,481
2004 Direct obligations incurred	539	763	1,647	2,629	2,909	3,211	3,999
2104 Reimbursable obligations incurred	35	114	161	217	227	215	223
2170 New obligations, unexpired accounts	575	877	1,809	2,846	3,136	3,426	4,222
2170 New obligations, unexpired accounts	575	877	1,809	2,846	3,136	3,426	4,222
2190 Total obligations incurred	575	877	1,809	2,846	3,136	3,426	4,222
2412 Unexpired Unobligated Balance: end of year	529	1,751	891	1,683	1,393	1,095	259
2490 Unob Bal: end of year (total)	529	1,751	891	1,683	1,393	1,095	259
<hr/>							
Bureau: Council of Economic Advisers							
Acct: Salaries and Expenses							
TAFS: 11-1900 \17							
1100 BA: Disc: Appropriation	4,174	4,187	4,187	4,201	4,201	4,201	4,201
1134 BA: Disc: Appropriations precluded from obligation	-3,374	-1,780	-1,780				
1910 Total budgetary resources	801	2,407	2,407	4,201	4,201	4,201	4,201
2004 Direct obligations incurred	696	988	1,695	2,124	2,258	2,618	4,006
2170 New obligations, unexpired accounts	696	988	1,695	2,124	2,258	2,618	4,006
2170 New obligations, unexpired accounts	696	988	1,695	2,124	2,258	2,618	4,006
2190 Total obligations incurred	696	988	1,695	2,124	2,258	2,618	4,006
2412 Unexpired Unobligated Balance: end of year	104	1,419	712	2,077	1,943	1,583	195
2490 Unob Bal: end of year (total)	104	1,419	712	2,077	1,943	1,583	195

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Agency: Executive Office of the President							
Bureau: National Security Council and Homeland Security Council							
Acct: Salaries and Expenses							
TAFS: 11-2000 \17							
1100 BA: Disc: Appropriation	12,737	12,776	12,776	12,000	12,000	12,000	12,000
1134 BA: Disc: Appropriations precluded from obligation	-10,294	-5,432	-5,432				
1700 BA: Disc: Spending auth: Collected			70	70	70	70	155
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		190	628	628	628	628	600
1910 Total budgetary resources	2,443	7,534	8,042	12,698	12,698	12,698	12,755
2004 Direct obligations incurred	1,609	2,668	5,917	8,321	9,336	10,185	11,836
2104 Reimbursable obligations incurred		1	299	408	447	453	541
2170 New obligations, unexpired accounts	1,609	2,669	6,217	8,729	9,783	10,638	12,377
2170 New obligations, unexpired accounts	1,609	2,669	6,217	8,729	9,783	10,638	12,377
2190 Total obligations incurred	1,609	2,669	6,217	8,729	9,783	10,638	12,377
2412 Unexpired Unobligated Balance: end of year	834	4,865	1,825	3,969	2,915	2,060	378
2490 Unob Bal: end of year (total)	834	4,865	1,825	3,969	2,915	2,060	378
<hr/>							
TAFS: 11-2000 \X							
1000 Unob Bal: Brought forward, Oct 1	423	423	423	423	423	423	423
1021 Unob Bal: Recov of prior year unpaid obligations			15	15	15	15	15
1910 Total budgetary resources	423	423	438	438	438	438	438
2004 Direct obligations incurred			438	438	438	438	438
2170 New obligations, unexpired accounts			438	438	438	438	438
2170 New obligations, unexpired accounts			438	438	438	438	438
2190 Total obligations incurred			438	438	438	438	438
2412 Unexpired Unobligated Balance: end of year	423	423					
2490 Unob Bal: end of year (total)	423	423					
<hr/>							
Bureau: Office of Administration							
Acct: Executive Office of the President							
TAFS: 11-0038 17\18							
1100 BA: Disc: Appropriation				4,925	4,925	4,925	4,925
2412 Unexpired Unobligated Balance: end of year				4,925	4,925	4,925	4,925
2490 Unob Bal: end of year (total)				4,925	4,925	4,925	4,925

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Agency: Executive Office of the President							
Bureau: Office of Administration							
Acct: Executive Office of the President							
TAFS: 11-0038 \17							
1100 BA: Disc: Appropriation	95,639	95,933	95,933	96,116	96,116	96,116	96,116
1120 BA: Disc: Approps transferred to other accounts				-12,760	-12,760	-12,760	-12,760
1134 BA: Disc: Appropriations precluded from obligation	-77,296	-40,790	-40,790				
1700 BA: Disc: Spending auth: Collected						3,390	3,390
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	288	624	3,708	4,218	4,405	5,413	5,438
1910 Total budgetary resources	18,632	55,768	58,852	87,574	87,761	92,160	92,185
2004 Direct obligations incurred	11,187	19,570	40,587	58,830	67,591	74,984	83,187
2104 Reimbursable obligations incurred	173	406	3,571	4,150	4,150	4,553	8,760
2170 New obligations, unexpired accounts	11,359	19,976	44,157	62,979	71,740	79,538	91,947
2170 New obligations, unexpired accounts	11,359	19,976	44,157	62,979	71,740	79,538	91,947
2190 Total obligations incurred	11,359	19,976	44,157	62,979	71,740	79,538	91,947
2412 Unexpired Unobligated Balance: end of year	7,272	35,792	14,695	24,595	16,021	12,622	238
2490 Unob Bal: end of year (total)	7,272	35,792	14,695	24,595	16,021	12,622	238
<hr/>							
TAFS: 11-0038 \X							
1000 Unob Bal: Brought forward, Oct 1	5,576	5,576	5,576	5,576	5,576	5,576	5,576
1021 Unob Bal: Recov of prior year unpaid obligations		96	106	106	106	107	194
1121 BA: Disc: Approps transferred from other accounts				12,760	12,760	12,760	12,760
1910 Total budgetary resources	5,576	5,672	5,682	18,442	18,442	18,443	18,530
2004 Direct obligations incurred	372	1,417	1,420	1,453	1,453	1,453	9,048
2170 New obligations, unexpired accounts	372	1,417	1,420	1,453	1,453	1,453	9,048
2170 New obligations, unexpired accounts	372	1,417	1,420	1,453	1,453	1,453	9,048
2190 Total obligations incurred	372	1,417	1,420	1,453	1,453	1,453	9,048
2412 Unexpired Unobligated Balance: end of year	5,204	4,254	4,263	16,989	16,989	16,989	9,482
2490 Unob Bal: end of year (total)	5,204	4,254	4,263	16,989	16,989	16,989	9,482

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Agency: Executive Office of the President							
Bureau: Office of Administration							
Acct: Presidential transition administrative support							
TAFS: 11-0108 \17							
1100 BA: Disc: Appropriation	7,582	7,582	7,582	7,582	7,582	7,582	7,582
2004 Direct obligations incurred	2,290	4,938	5,701	6,078	6,315	6,977	7,338
2170 New obligations, unexpired accounts	2,290	4,938	5,701	6,078	6,315	6,977	7,338
2170 New obligations, unexpired accounts	2,290	4,938	5,701	6,078	6,315	6,977	7,338
2190 Total obligations incurred	2,290	4,938	5,701	6,078	6,315	6,977	7,338
2412 Unexpired Unobligated Balance: end of year	5,292	2,644	1,881	1,504	1,267	605	244
2490 Unob Bal: end of year (total)	5,292	2,644	1,881	1,504	1,267	605	244
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Bureau: Office of Management and Budget							
Acct: Office of Management and Budget							
TAFS: 11-0300 \17							
1100 BA: Disc: Appropriation	94,529	94,819	94,819	95,000	95,000	95,000	95,000
1134 BA: Disc: Appropriations precluded from obligation	-76,398	-40,316	-40,316				
1700 BA: Disc: Spending auth: Collected				284	284	284	505
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	30	30	281	197	197	200	107
1910 Total budgetary resources	18,161	54,533	54,784	95,481	95,481	95,483	95,612
2004 Direct obligations incurred	15,630	23,036	47,943	67,629	74,529	82,629	94,933
2104 Reimbursable obligations incurred			68	366	379	394	584
2170 New obligations, unexpired accounts	15,630	23,036	48,012	67,996	74,908	83,023	95,517
2170 New obligations, unexpired accounts	15,630	23,036	48,012	67,996	74,908	83,023	95,517
2190 Total obligations incurred	15,630	23,036	48,012	67,996	74,908	83,023	95,517
2412 Unexpired Unobligated Balance: end of year	2,530	31,497	6,773	27,485	20,573	12,460	95
2490 Unob Bal: end of year (total)	2,530	31,497	6,773	27,485	20,573	12,460	95

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Agency: Executive Office of the President							
Bureau: Office of National Drug Control Policy							
Acct: Office of National Drug Control Policy							
TAFS: 11-1457 \17							
1100 BA: Disc: Appropriation	19,948	20,009	20,009	19,274	19,274	19,274	19,274
1134 BA: Disc: Appropriations precluded from obligation	-16,122	-8,508	-8,508				
1700 BA: Disc: Spending auth: Collected						150	2,150
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src						2,000	
1910 Total budgetary resources	3,826	11,501	11,501	19,274	19,274	21,424	21,424
2004 Direct obligations incurred	2,803	4,289	9,316	13,200	15,337	16,924	18,374
2104 Reimbursable obligations incurred							2,150
2170 New obligations, unexpired accounts	2,803	4,289	9,316	13,200	15,337	16,924	20,524
2170 New obligations, unexpired accounts	2,803	4,289	9,316	13,200	15,337	16,924	20,524
2190 Total obligations incurred	2,803	4,289	9,316	13,200	15,337	16,924	20,524
2412 Unexpired Unobligated Balance: end of year	1,023	7,213	2,185	6,074	3,937	4,500	900
2490 Unob Bal: end of year (total)	1,023	7,213	2,185	6,074	3,937	4,500	900
TAFS: 11-1457 \X							
1000 Unob Bal: Brought forward, Oct 1	746	746	746	746	746	746	746
1021 Unob Bal: Recov of prior year unpaid obligations	6	6	6	6	6	6	6
1041 Unob Bal: Antic recov of prior year unpd/pd obl	94	94	94	94	94	94	
1700 BA: Disc: Spending auth: Collected						313	313
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src						-313	-313
1910 Total budgetary resources	846	846	846	846	846	846	752
2004 Direct obligations incurred			421	421	421	421	421
2104 Reimbursable obligations incurred					313	313	313
2170 New obligations, unexpired accounts			421	421	733	733	734
2170 New obligations, unexpired accounts			421	421	733	733	734
2190 Total obligations incurred			421	421	733	733	734
2412 Unexpired Unobligated Balance: end of year	846	846	425	425	113	113	18
2490 Unob Bal: end of year (total)	846	846	425	425	113	113	18
Acct: Office of National Drug Control Policy							

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Agency: Executive Office of the President							
Bureau: Office of National Drug Control Policy							
Acct: Office of National Drug Control Policy							
TAFS: 11-8240 IX							
1000 Unob Bal: Brought forward, Oct 1	53	53	53	53	53	53	53
2004 Direct obligations incurred	2	2	2	2	2	2	2
2170 New obligations, unexpired accounts	2	2	2	2	2	2	2
2170 New obligations, unexpired accounts	2	2	2	2	2	2	2
2190 Total obligations incurred	2	2	2	2	2	2	2
2412 Unexpired Unobligated Balance: end of year	50	50	50	50	50	50	50
2490 Unob Bal: end of year (total)	50	50	50	50	50	50	50
<hr/>							
Bureau: Unanticipated Needs							
Acct: Unanticipated Needs							
TAFS: 11-0037 17\18							
1100 BA: Disc: Appropriation				800	800	800	800
2412 Unexpired Unobligated Balance: end of year				800	800	800	800
2490 Unob Bal: end of year (total)				800	800	800	800
<hr/>							
TAFS: 11-0037 16\17							
1000 Unob Bal: Brought forward, Oct 1	800	800	800	800	800	800	800
1021 Unob Bal: Recov of prior year unpaid obligations							130
1910 Total budgetary resources	800	800	800	800	800	800	930
2004 Direct obligations incurred					215	243	275
2170 New obligations, unexpired accounts					215	243	275
2170 New obligations, unexpired accounts					215	243	275
2190 Total obligations incurred					215	243	275
2412 Unexpired Unobligated Balance: end of year	800	800	800	800	585	557	655
2490 Unob Bal: end of year (total)	800	800	800	800	585	557	655

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Agency: Executive Office of the President							
Bureau: Unanticipated Needs							
Acct: Data-Driven Innovation							
TAFS: 11-0030 \X							
1000 Unob Bal: Brought forward, Oct 1	809	809	809	809	809	809	809
1021 Unob Bal: Recov of prior year unpaid obligations	21	21	21	21	21	21	21
1910 Total budgetary resources	829	829	830	830	830	830	830
2004 Direct obligations incurred	22	22	22	23	23	23	23
2170 New obligations, unexpired accounts	22	22	22	23	23	23	23
2170 New obligations, unexpired accounts	22	22	22	23	23	23	23
2190 Total obligations incurred	22	22	22	23	23	23	23
2412 Unexpired Unobligated Balance: end of year	807	807	807	807	807	807	807
2490 Unob Bal: end of year (total)	807	807	807	807	807	807	807
<hr/>							
Acct: Data-Driven Innovation							
TAFS: 47-11-0030 \X							
1000 Unob Bal: Brought forward, Oct 1	150	150	150	150	150	150	150
2412 Unexpired Unobligated Balance: end of year	150	150	150	150	150	150	150
2490 Unob Bal: end of year (total)	150	150	150	150	150	150	150
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Agency: Executive Office of the President							
Bureau: Unanticipated Needs							
Acct: Information Technology Oversight and Reform							
TAFS: 11-0036 IX							
1000 Unob Bal: Brought forward, Oct 1	19,203	19,203	19,203	19,203	19,203	19,203	19,203
1011 Unob Bal: Transferred from other accounts						45	45
1021 Unob Bal: Recov of prior year unpaid obligations	3,569	8	10	117	118	118	66
1033 Unob Bal: Recov of prior year paid obligations	792	792	8	6	6	6	6
1100 BA: Disc: Appropriation	30,851	29,943	29,943	27,000	27,000	27,000	27,000
1134 BA: Disc: Appropriations precluded from obligation	-25,126	-12,731	-12,731				
1700 BA: Disc: Spending auth: Collected				5	5	5	33
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				-5	-5	25	-3
1910 Total budgetary resources	29,289	37,214	36,433	46,325	46,327	46,401	46,349
2004 Direct obligations incurred	5,370	4,486	12,195	21,990	23,600	27,176	30,100
2104 Reimbursable obligations incurred				5	5	5	33
2170 New obligations, unexpired accounts	5,272	5,677	8,535	12,059	13,108	14,809	15,604
2170 New obligations, unexpired accounts	98	-1,191	3,660	9,937	10,496	12,372	14,528
2170 New obligations, unexpired accounts	5,370	4,486	12,195	21,996	23,605	27,181	30,132
2190 Total obligations incurred	5,370	4,486	12,195	21,996	23,605	27,181	30,132
2412 Unexpired Unobligated Balance: end of year	23,919	32,728	24,237	24,330	22,722	19,220	16,217
2490 Unob Bal: end of year (total)	23,919	32,728	24,237	24,330	22,722	19,220	16,217
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Acct: Information Technology Oversight and Reform							
TAFS: 47-11-0036 IX							
1000 Unob Bal: Brought forward, Oct 1	45	45	45	45	45	45	45
1010 Unob Bal: Transferred to other accounts						-45	-45
1910 Total budgetary resources	45	45	45	45	45		
2412 Unexpired Unobligated Balance: end of year	45	45	45	45	45		
2490 Unob Bal: end of year (total)	45	45	45	45	45		

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Agency: General Services Administration							
Bureau: Real Property Activities							
Acct: Federal Buildings Fund							
TAFS: 13-47-4542 IX							
1000 Unob Bal: Brought forward, Oct 1	1,202	1,202	1,202	1,202	1,202	1,202	1,202
2412 Unexpired Unobligated Balance: end of year	1,202	1,202	1,202	1,202	1,202	1,202	1,202
2490 Unob Bal: end of year (total)	1,202	1,202	1,202	1,202	1,202	1,202	1,202
<hr/>							
Acct: Federal Buildings Fund							
TAFS: 47-4542 IX							
1000 Unob Bal: Brought forward, Oct 1	5,890,845	5,890,845	5,890,845	5,890,845	5,890,845	5,890,845	5,890,845
1021 Unob Bal: Recov of prior year unpaid obligations	52,791	61,921	94,261	132,449	141,666	153,983	166,561
1022 Unob Bal: Capital transfer to general fund						-2	-2
1033 Unob Bal: Recov of prior year paid obligations	825	1,265	3,932	4,794	5,005	4,583	4,850
1041 Unob Bal: Antic recov of prior year unpd/pd obl	205,962	196,814	161,807	122,757	113,329	101,435	
1700 BA: Disc: Spending auth: Collected	1,819,898	2,778,351	5,794,758	8,956,544	9,926,535	10,996,886	12,029,161
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-68,313	-139,885	-238,758	-701,632	-819,191	-719,223	-333,633
1702 BA: Disc: Spending auth: Previously unavailable	3,186,753	3,186,753	3,189,675	3,189,675	3,189,675	3,189,675	3,189,675
1723 BA: Disc: Spending auth: New\Unob bal temp reduced							-15,000
1725 BA: Disc: Spending auth: Precluded from ob (lim)	-11,410,478	-7,506,680	-7,515,377	-4,522,867	-4,522,867	-4,522,867	-4,658,208
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	10,116,748	9,282,275	6,364,742	3,665,830	2,813,398	1,643,079	
1910 Total budgetary resources	9,795,029	13,751,658	13,745,884	16,738,395	16,738,395	16,738,393	16,274,249
2004 Direct obligations incurred	-1	-1	452,252	455,062	455,062	455,062	502,693
2104 Reimbursable obligations incurred	1,661,069	3,123,502	5,373,959	8,175,160	9,006,550	10,000,639	11,035,335
2170 New obligations, unexpired accounts	53,783	97,980	272,484	442,655	483,662	547,439	642,955
2170 New obligations, unexpired accounts	927,575	1,424,331	2,871,817	4,294,124	4,731,038	5,198,445	5,698,143
2170 New obligations, unexpired accounts	181,912	300,274	676,417	1,012,686	1,101,241	1,262,167	1,434,540
2170 New obligations, unexpired accounts	301,527	709,168	1,013,904	1,365,037	1,454,460	1,680,036	1,869,805
2170 New obligations, unexpired accounts	21,018	200,154	403,288	676,234	694,742	701,038	743,260
2170 New obligations, unexpired accounts	1,661,068	3,123,502	5,826,211	8,630,221	9,461,612	10,455,701	11,538,028
2170 New obligations, unexpired accounts	175,253	391,594	588,301	839,484	996,469	1,066,576	1,149,326
2190 Total obligations incurred	1,661,068	3,123,502	5,826,211	8,630,221	9,461,612	10,455,701	11,538,028
2412 Unexpired Unobligated Balance: end of year	8,133,961	10,628,157	7,919,673	8,108,174	7,276,783	6,282,692	4,736,221
2490 Unob Bal: end of year (total)	8,133,961	10,628,157	7,919,673	8,108,174	7,276,783	6,282,692	4,736,221

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Agency: General Services Administration							
Bureau: Real Property Activities							
Acct: Real Property Relocation							
TAFS: 47-0535 \X							
1000 Unob Bal: Brought forward, Oct 1	11,381	11,381	11,381	11,381	11,381	11,381	11,381
2412 Unexpired Unobligated Balance: end of year	11,381	11,381	11,381	11,381	11,381	11,381	11,381
2490 Unob Bal: end of year (total)	11,381	11,381	11,381	11,381	11,381	11,381	11,381
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Bureau: General Activities							
Acct: Government-wide Policy							
TAFS: 47-0401 17\18							
1100 BA: Disc: Appropriation				1,000	1,000	1,000	1,000
1700 BA: Disc: Spending auth: Collected				761	9,812	13,585	20,534
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				1,210	1,229	1,237	355
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				22,229	13,159	9,378	
1910 Total budgetary resources				25,200	25,200	25,200	21,889
2104 Reimbursable obligations incurred							1,323
2170 New obligations, unexpired accounts							1,323
2170 New obligations, unexpired accounts							1,323
2190 Total obligations incurred							1,323
2412 Unexpired Unobligated Balance: end of year				25,200	25,200	25,200	20,566
2490 Unob Bal: end of year (total)				25,200	25,200	25,200	20,566

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: General Activities							
Acct: Government-wide Policy							
TAFS: 47-0401 16\17							
1000 Unob Bal: Brought forward, Oct 1	20,323	20,323	20,323	20,323	20,323	20,323	20,323
1010 Unob Bal: Transferred to other accounts				-180	-180	-363	-363
1021 Unob Bal: Recov of prior year unpaid obligations	300	300	300	300	300	300	300
1700 BA: Disc: Spending auth: Collected	148	153	188	217	228	235	269
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-148	-153	-188	-217	-228	-235	-269
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				428	428	428	
1910 Total budgetary resources	20,623	20,623	20,623	20,870	20,870	20,687	20,260
2104 Reimbursable obligations incurred	2,182	3,244	5,905	8,769	13,671	14,926	20,212
2170 New obligations, unexpired accounts	2,182	3,244	5,905	8,769	13,671	14,926	20,212
2170 New obligations, unexpired accounts	650	1,246	3,023	4,833	6,736	6,702	6,814
2170 New obligations, unexpired accounts	1,533	1,998	2,882	3,936	6,935	8,223	13,397
2190 Total obligations incurred	2,182	3,244	5,905	8,769	13,671	14,926	20,212
2412 Unexpired Unobligated Balance: end of year	18,440	17,378	14,718	12,101	7,199	5,762	48
2490 Unob Bal: end of year (total)	18,440	17,378	14,718	12,101	7,199	5,762	48
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TAFS: 47-0401 \17							
1100 BA: Disc: Appropriation	57,712	57,856	57,856	59,000	59,000	59,000	59,000
1134 BA: Disc: Appropriations precluded from obligation	-46,643	-24,580	-24,580				
1700 BA: Disc: Spending auth: Collected	234	484	1,261	2,393	2,685	3,503	3,839
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,989	3,638	3,012	1,881	1,588	1,294	1,217
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,128	2,229	2,078	2,078	2,078	1,555	
1910 Total budgetary resources	17,420	39,627	39,627	65,351	65,351	65,351	64,056
2004 Direct obligations incurred	8,950	16,133	24,877	36,792	42,873	46,592	58,924
2104 Reimbursable obligations incurred	484	747	1,967	2,837	3,129	3,448	5,055
2170 New obligations, unexpired accounts	9,434	16,880	26,844	39,629	46,002	50,040	63,979
2170 New obligations, unexpired accounts	9,434	16,880	26,844	39,629	46,002	50,040	63,979
2190 Total obligations incurred	9,434	16,880	26,844	39,629	46,002	50,040	63,979
2412 Unexpired Unobligated Balance: end of year	7,986	22,747	12,783	25,722	19,349	15,311	77
2490 Unob Bal: end of year (total)	7,986	22,747	12,783	25,722	19,349	15,311	77

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: General Activities							
Acct: Operating Expenses							
TAFS: 47-0110 \17							
1100 BA: Disc: Appropriation	58,270	58,414	58,414	58,541	58,541	58,541	58,541
1134 BA: Disc: Appropriations precluded from obligation	-47,093	-24,817	-24,817				
1700 BA: Disc: Spending auth: Collected	83	293	862	2,721	3,140	3,671	4,451
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	10,099	10,233	11,585	10,786	10,855	9,887	2,923
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	7,269	6,924	5,737	4,678	4,190	4,627	
1910 Total budgetary resources	28,626	51,047	51,782	76,726	76,726	76,726	65,915
2004 Direct obligations incurred	8,694	16,895	27,059	39,351	45,528	49,673	56,246
2104 Reimbursable obligations incurred	903	3,219	3,615	4,682	4,991	6,005	7,122
2170 New obligations, unexpired accounts	9,596	20,114	30,674	44,034	50,519	55,677	63,368
2170 New obligations, unexpired accounts	1,407	2,171	4,327	6,537	7,468	8,335	9,115
2170 New obligations, unexpired accounts	3,577	7,777	11,018	15,503	17,673	18,891	22,477
2170 New obligations, unexpired accounts	4,276	8,140	13,678	20,173	23,509	25,940	29,054
2170 New obligations, unexpired accounts	337	2,027	1,651	1,820	1,868	2,512	2,722
2190 Total obligations incurred	9,596	20,114	30,674	44,034	50,519	55,677	63,368
2412 Unexpired Unobligated Balance: end of year	19,030	30,933	21,108	32,692	26,207	21,049	2,547
2490 Unob Bal: end of year (total)	19,030	30,933	21,108	32,692	26,207	21,049	2,547
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TAFS: 47-0110 \X							
1000 Unob Bal: Brought forward, Oct 1	772	772	772	772	772	772	772
2412 Unexpired Unobligated Balance: end of year	772	772	772	772	772	772	772
2490 Unob Bal: end of year (total)	772	772	772	772	772	772	772

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: General Activities							
Acct: Office of Inspector General							
TAFS: 47-0108 \17							
1100 BA: Disc: Appropriation	62,688	62,843	62,843	65,000	65,000	65,000	65,000
1134 BA: Disc: Appropriations precluded from obligation	-50,664	-26,699	-26,699				
1700 BA: Disc: Spending auth: Collected			86	204	234	272	328
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		350	272	153	124	86	26
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	600	250	242	242	242	242	
1910 Total budgetary resources	12,623	36,744	36,744	65,600	65,600	65,600	65,354
2004 Direct obligations incurred	9,488	14,331	29,440	45,888	52,367	58,366	64,441
2104 Reimbursable obligations incurred			126	234	272	328	354
2170 New obligations, unexpired accounts	9,488	14,331	29,566	46,122	52,640	58,694	64,795
2170 New obligations, unexpired accounts	9,488	14,331	29,566	46,122	52,640	58,694	64,795
2190 Total obligations incurred	9,488	14,331	29,566	46,122	52,640	58,694	64,795
2412 Unexpired Unobligated Balance: end of year	3,136	22,413	7,179	19,478	12,960	6,906	559
2490 Unob Bal: end of year (total)	3,136	22,413	7,179	19,478	12,960	6,906	559
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TAFS: 47-0108 \X							
1000 Unob Bal: Brought forward, Oct 1	6,000	6,000	6,000	6,000	6,000	6,000	6,000
1100 BA: Disc: Appropriation	1,990	1,995	1,995				
1134 BA: Disc: Appropriations precluded from obligation	-1,608	-848	-848				
1910 Total budgetary resources	6,382	7,147	7,147	6,000	6,000	6,000	6,000
2004 Direct obligations incurred				323	403	403	403
2170 New obligations, unexpired accounts				323	403	403	403
2170 New obligations, unexpired accounts				323	403	403	403
2190 Total obligations incurred				323	403	403	403
2412 Unexpired Unobligated Balance: end of year	6,382	7,147	7,147	5,677	5,597	5,597	5,597
2490 Unob Bal: end of year (total)	6,382	7,147	7,147	5,677	5,597	5,597	5,597

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: General Activities							
Acct: Electronic Government (E-GOV) Fund							
TAFS: 47-0600 \X							
1000 Unob Bal: Brought forward, Oct 1	237	237	237	237	237	237	237
1010 Unob Bal: Transferred to other accounts					-248	-248	-248
1021 Unob Bal: Recov of prior year unpaid obligations	4	4	11	11	11	11	11
1040 Unob Bal: Antic nonexpenditure transfers (net)				-248			
1910 Total budgetary resources	241	241	248				
2412 Unexpired Unobligated Balance: end of year	241	241	248				
2490 Unob Bal: end of year (total)	241	241	248				
<hr/>							
Acct: Allowances and Office Staff for Former Presidents							
TAFS: 47-0105 \17							
1100 BA: Disc: Appropriation	3,261	3,426	3,426	3,865	3,865	3,865	3,865
1134 BA: Disc: Appropriations precluded from obligation	-2,635	-1,485	-1,485				
1910 Total budgetary resources	625	1,941	1,941	3,865	3,865	3,865	3,865
2004 Direct obligations incurred	473	759	1,688	2,467	3,014	3,374	3,632
2170 New obligations, unexpired accounts	473	759	1,688	2,467	3,014	3,374	3,632
2170 New obligations, unexpired accounts	473	759	1,688	2,467	3,014	3,374	3,632
2190 Total obligations incurred	473	759	1,688	2,467	3,014	3,374	3,632
2412 Unexpired Unobligated Balance: end of year	153	1,183	254	1,398	851	491	233
2490 Unob Bal: end of year (total)	153	1,183	254	1,398	851	491	233

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: General Activities							
Acct: Expenses, Presidential Transition							
TAFS: 47-0107 \17							
1100 BA: Disc: Appropriation	9,500	9,500	9,500	9,500	9,500	9,500	9,500
1700 BA: Disc: Spending auth: Collected			227	227	227	227	227
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		500	273	273	273	273	
1910 Total budgetary resources	9,500	10,000	10,000	10,000	10,000	10,000	9,727
2004 Direct obligations incurred	253	2,195	4,285	5,317	7,937	8,036	9,494
2104 Reimbursable obligations incurred			227	227	227	227	227
2170 New obligations, unexpired accounts	253	2,195	3,890	3,958	6,221	6,222	6,223
2170 New obligations, unexpired accounts	253	2,195	4,511	5,543	8,164	8,263	9,720
2170 New obligations, unexpired accounts							1,000
2170 New obligations, unexpired accounts			621	1,585	1,943	2,041	2,498
2190 Total obligations incurred	253	2,195	4,511	5,543	8,164	8,263	9,720
2412 Unexpired Unobligated Balance: end of year	9,247	7,805	5,489	4,457	1,836	1,737	7
2490 Unob Bal: end of year (total)	9,247	7,805	5,489	4,457	1,836	1,737	7
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Acct: Pre-Election Presidential Transition							
TAFS: 47-0603 16\17							
1000 Unob Bal: Brought forward, Oct 1	9,567	9,567	9,567	9,567	9,567	9,567	9,567
1021 Unob Bal: Recov of prior year unpaid obligations				2	4	4	4
1910 Total budgetary resources	9,567	9,567	9,567	9,569	9,571	9,571	9,571
2004 Direct obligations incurred	183	186	4,056	4,064	4,067	4,070	4,070
2170 New obligations, unexpired accounts	183	186	4,056	4,064	4,067	4,070	4,070
2170 New obligations, unexpired accounts	183	186	4,056	4,064	4,067	4,070	4,070
2190 Total obligations incurred	183	186	4,056	4,064	4,067	4,070	4,070
2412 Unexpired Unobligated Balance: end of year	9,384	9,381	5,511	5,505	5,504	5,502	5,501
2490 Unob Bal: end of year (total)	9,384	9,381	5,511	5,505	5,504	5,502	5,501

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: General Activities							
Acct: Federal Citizen Services Fund							
TAFS: 47-4549 IX							
1000 Unob Bal: Brought forward, Oct 1	18,206	18,206	18,206	18,206	18,206	18,206	18,206
1011 Unob Bal: Transferred from other accounts					248	248	248
1021 Unob Bal: Recov of prior year unpaid obligations	2,006	2,006	2,009	3,112	3,266	3,371	4,053
1033 Unob Bal: Recov of prior year paid obligations	56	95	113	273	273	274	467
1040 Unob Bal: Antic nonexpenditure transfers (net)				248			
1100 BA: Disc: Appropriation	55,617	55,755	55,755	55,894	55,894	55,894	55,894
1134 BA: Disc: Appropriations precluded from obligation	-44,949	-23,687	-23,687				
1700 BA: Disc: Spending auth: Collected	1,266	1,415	2,031	2,647	3,059	3,633	3,863
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,302	-1,446	-625	-1,171	-1,583	-2,292	-3,157
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	7,458	7,453	6,015	5,945	5,945	6,080	
1910 Total budgetary resources	38,356	59,795	59,817	85,154	85,308	85,414	79,573
2004 Direct obligations incurred	8,741	19,634	28,621	39,632	48,438	54,493	56,574
2104 Reimbursable obligations incurred	55	1,312	1,698	2,675	2,675	2,631	2,652
2170 New obligations, unexpired accounts	4,922	16,922	26,092	35,440	43,746	49,607	51,743
2170 New obligations, unexpired accounts	3,874	4,024	4,226	6,867	7,367	7,517	7,482
2170 New obligations, unexpired accounts	8,796	20,946	30,319	42,308	51,113	57,124	59,225
2190 Total obligations incurred	8,796	20,946	30,319	42,308	51,113	57,124	59,225
2412 Unexpired Unobligated Balance: end of year	29,559	38,849	29,498	42,846	34,195	28,290	20,348
2490 Unob Bal: end of year (total)	29,559	38,849	29,498	42,846	34,195	28,290	20,348

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Agency: General Services Administration							
Bureau: General Activities							
Acct: Working Capital Fund							
TAFS: 47-4540 IX							
1000 Unob Bal: Brought forward, Oct 1	106,654	106,654	106,654	106,654	106,654	106,654	106,654
1012 Unob Bal: Transfers betw expired/unexpired accts							4,128
1021 Unob Bal: Recov of prior year unpaid obligations	159	552	2,010	9,262	9,695	11,068	19,554
1033 Unob Bal: Recov of prior year paid obligations	188	197	234	248	249	250	250
1040 Unob Bal: Antic nonexpenditure transfers (net)	-125	-125	-125	-125	-125	-125	
1041 Unob Bal: Antic recov of prior year unpd/pd obl			7,756	490	56		
1700 BA: Disc: Spending auth: Collected	109,081	164,268	329,539	494,531	551,590	606,398	663,899
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	219,401	325,160	161,194	66,393	109,037	55,556	-1,403
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	329,670	168,724	172,205	102,014	4,830	3,503	
1910 Total budgetary resources	765,029	765,430	779,468	779,468	781,987	783,305	793,082
2004 Direct obligations incurred				1	1	1	1
2104 Reimbursable obligations incurred	188,111	231,267	394,666	544,686	596,170	641,791	693,366
2170 New obligations, unexpired accounts	188,111	231,267	394,666	544,687	596,172	641,793	693,367
2170 New obligations, unexpired accounts	188,111	231,267	394,666	544,687	596,172	641,793	693,367
2190 Total obligations incurred	188,111	231,267	394,666	544,687	596,172	641,793	693,367
2412 Unexpired Unobligated Balance: end of year	576,918	534,163	384,802	234,781	185,815	141,512	99,715
2490 Unob Bal: end of year (total)	576,918	534,163	384,802	234,781	185,815	141,512	99,715

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Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Salaries and Expenses							
TAFS: 24-0100 17\18							
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src							900
2412 Unexpired Unobligated Balance: end of year							900
2490 Unob Bal: end of year (total)							900
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TAFS: 24-0100 16\17							
1000 Unob Bal: Brought forward, Oct 1	1,045	1,045	1,045	1,045	1,045	1,045	1,045
1700 BA: Disc: Spending auth: Collected	1,100	1,100	1,100	1,100	1,100	1,100	1,100
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,100	-1,100	-1,100	-1,100	-1,100	-1,100	-1,100
1910 Total budgetary resources	1,045	1,045	1,045	1,045	1,045	1,045	1,045
2004 Direct obligations incurred		2	150	663	717	756	838
2170 New obligations, unexpired accounts		2	150	663	717	756	838
2170 New obligations, unexpired accounts		2	150	663	717	756	838
2190 Total obligations incurred		2	150	663	717	756	838
2412 Unexpired Unobligated Balance: end of year	1,045	1,044	895	382	329	289	207
2490 Unob Bal: end of year (total)	1,045	1,044	895	382	329	289	207

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Salaries and Expenses							
TAFS: 24-0100 \17							
1100 BA: Disc: Appropriation	104,064	52,391	61,878	119,000	119,000	119,000	119,000
1700 BA: Disc: Spending auth: Collected	4,054	21,050	99,669	156,969	202,953	233,777	264,277
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	16,980	16,276	14,646	15,380	14,045	3,456	47,461
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	82,624	77,277	124,882	147,329	102,680	82,445	
1910 Total budgetary resources	207,723	166,994	301,076	438,678	438,678	438,678	430,738
2004 Direct obligations incurred	40,909	70,076	143,043	225,263	256,459	284,248	343,791
2104 Reimbursable obligations incurred	4,514	7,769	24,291	43,841	48,315	54,455	67,426
2170 New obligations, unexpired accounts	85	156	300	497	543	610	804
2170 New obligations, unexpired accounts			841	1,464	1,472	2,936	2,987
2170 New obligations, unexpired accounts				4	4	4	4
2170 New obligations, unexpired accounts				10,432	10,432	10,432	10,632
2170 New obligations, unexpired accounts	40,909	70,076	143,043	225,263	256,459	284,248	343,791
2170 New obligations, unexpired accounts	78	184	378	841	880	910	1,174
2170 New obligations, unexpired accounts	4,238	7,022	21,984	29,383	33,545	37,837	49,276
2170 New obligations, unexpired accounts	45,423	77,845	167,334	269,104	304,775	338,703	411,217
2170 New obligations, unexpired accounts	113	406	788	1,220	1,438	1,725	2,548
2190 Total obligations incurred	45,423	77,845	167,334	269,104	304,775	338,703	411,217
2412 Unexpired Unobligated Balance: end of year	162,300	89,150	133,742	169,575	133,904	99,975	19,521
2490 Unob Bal: end of year (total)	162,300	89,150	133,742	169,575	133,904	99,975	19,521

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Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Salaries and Expenses							
TAFS: 24-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	12,822	12,822	12,822	12,822	12,822	12,822	12,822
1021 Unob Bal: Recov of prior year unpaid obligations	1	35	111	122	123	123	124
1700 BA: Disc: Spending auth: Collected		1,000	2,187	3,504	5,059	8,152	8,096
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		2,000	2,781	1,465	-186	-1,236	-168
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	7,372	4,372	2,404	2,404	2,499	456	
1910 Total budgetary resources	20,195	20,230	20,305	20,317	20,318	20,318	20,875
2004 Direct obligations incurred	1,685	1,577	2,472	5,089	6,216	7,992	9,164
2170 New obligations, unexpired accounts		1	2	3	3	3	3
2170 New obligations, unexpired accounts	1,685	1,577	2,472	5,089	6,216	7,992	9,164
2170 New obligations, unexpired accounts				112	301	301	312
2170 New obligations, unexpired accounts			17	23	23	23	23
2170 New obligations, unexpired accounts			257	665	757	613	530
2170 New obligations, unexpired accounts	712	575	623	815	1,011	1,212	1,321
2170 New obligations, unexpired accounts	972	1,001	1,574	3,471	4,121	5,840	6,974
2190 Total obligations incurred	1,685	1,577	2,472	5,089	6,216	7,992	9,164
2412 Unexpired Unobligated Balance: end of year	18,510	18,653	17,832	15,228	14,102	12,326	11,711
2490 Unob Bal: end of year (total)	18,510	18,653	17,832	15,228	14,102	12,326	11,711
<hr/>							
Acct: Building Delegation Fund							
TAFS: 24-0600 IX							
1000 Unob Bal: Brought forward, Oct 1	6,274	6,274	6,274	6,274	6,274	6,274	6,274
1021 Unob Bal: Recov of prior year unpaid obligations			80	80	80	80	80
1700 BA: Disc: Spending auth: Collected	667	2,000	4,018	6,018	6,685	7,351	8,668
1910 Total budgetary resources	6,940	8,274	10,372	12,372	13,038	13,705	15,022
2104 Reimbursable obligations incurred	403	2,627	4,808	6,438	8,024	9,257	9,495
2170 New obligations, unexpired accounts	403	2,627	4,808	6,438	8,024	9,257	9,495
2170 New obligations, unexpired accounts	377	2,592	4,736	6,318	7,741	8,960	9,192
2170 New obligations, unexpired accounts	26	35	72	121	284	297	303
2190 Total obligations incurred	403	2,627	4,808	6,438	8,024	9,257	9,495
2412 Unexpired Unobligated Balance: end of year	6,538	5,647	5,564	5,933	5,014	4,448	5,526
2490 Unob Bal: end of year (total)	6,538	5,647	5,564	5,933	5,014	4,448	5,526

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Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Office of Inspector General							
TAFS: 24-0400 \17							
1100 BA: Disc: Appropriation	833	1,097	2,169	5,072	5,072	5,072	5,072
1700 BA: Disc: Spending auth: Collected	531	2,208	7,787	13,253	15,591	17,140	19,776
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src							5,336
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,759	3,444	3,382	11,859	9,521	7,972	
1910 Total budgetary resources	5,123	6,749	13,338	30,184	30,184	30,184	30,184
2004 Direct obligations incurred	3,826	6,155	12,791	19,360	21,473	23,831	29,005
2170 New obligations, unexpired accounts	3,826	6,155	12,791	19,360	21,473	23,831	29,005
2170 New obligations, unexpired accounts	3,826	6,155	12,791	19,360	21,473	23,831	29,005
2190 Total obligations incurred	3,826	6,155	12,791	19,360	21,473	23,831	29,005
2412 Unexpired Unobligated Balance: end of year	1,297	594	547	10,824	8,711	6,353	1,179
2490 Unob Bal: end of year (total)	1,297	594	547	10,824	8,711	6,353	1,179
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Acct: Revolving Fund							
TAFS: 24-4571 \X							
1000 Unob Bal: Brought forward, Oct 1	863,302	863,302	863,302	863,302	863,302	863,302	863,302
1021 Unob Bal: Recov of prior year unpaid obligations	3,233	7,773	17,063	19,421	34,300	35,372	38,495
1800 BA: Mand: Spending auth: Collected	152,216	304,984	695,794	1,095,269	1,362,776	1,554,429	1,701,422
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	61,313	77,230	67,476	111,305	-33,031	-38,238	35,621
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	1,155,967	987,283	609,018	366,899	480,019	293,572	
1910 Total budgetary resources	2,236,032	2,240,571	2,252,653	2,456,195	2,707,365	2,708,437	2,638,840
2104 Reimbursable obligations incurred	132,038	238,897	595,943	984,072	1,078,009	1,399,119	1,513,501
2170 New obligations, unexpired accounts	310	455	951	1,542	1,738	1,941	2,119
2170 New obligations, unexpired accounts	90,758	161,891	436,009	751,562	815,742	1,083,119	1,149,941
2170 New obligations, unexpired accounts	25,592	53,454	106,540	159,486	173,327	209,068	250,828
2170 New obligations, unexpired accounts	5,726	9,299	25,291	33,030	39,478	51,925	55,235
2170 New obligations, unexpired accounts	296	423	3,933	7,936	8,115	11,409	13,304
2170 New obligations, unexpired accounts	1	1	531	623	1,409	1,381	1,384
2170 New obligations, unexpired accounts	132,038	238,897	595,943	984,072	1,078,009	1,399,119	1,513,501
2170 New obligations, unexpired accounts	9,355	13,373	22,688	29,893	38,199	40,277	40,690
2190 Total obligations incurred	132,038	238,897	595,943	984,072	1,078,009	1,399,119	1,513,501
2412 Unexpired Unobligated Balance: end of year	2,103,994	2,001,674	1,656,709	1,472,124	1,629,356	1,309,318	1,125,339
2490 Unob Bal: end of year (total)	2,103,994	2,001,674	1,656,709	1,472,124	1,629,356	1,309,318	1,125,339

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Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Civil Service Retirement and Disability Fund							
TAFS: 24-8135 IX							
1101 BA: Disc: Appropriation (special or trust fund)	15,266	23,071	44,308	69,645	88,322	97,209	107,013
1201 BA: Mand: Appropriation (special or trust fund)	5,342,597	21,794,939	30,455,075	52,068,660	55,044,059	57,991,558	101,616,228
1203 BA: Mand: Appropriation (previously unavailable)	3,976	3,976	3,976	3,976	3,976	3,976	3,976
1232 BA: Mand: New\Unob bal of approps temp reduced	-3,838	-3,838	-3,838	-3,838	-3,838	-3,838	-3,838
1234 BA: Mand: Appropriations precluded from obligation	-14,860,354	-14,860,354	-14,860,354	-13,521,366	-12,900,366	-12,900,366	-17,836,107
1250 BA: Mand: Anticipated appropriation	94,440,137	77,979,989	69,298,616	44,597,695	41,603,619	38,647,233	
1910 Total budgetary resources	84,937,784	84,937,784	84,937,784	83,214,772	83,835,772	83,835,772	83,887,272
2004 Direct obligations incurred	13,868,434	20,810,889	41,780,337	62,807,686	69,825,071	76,851,603	83,887,272
2170 New obligations, unexpired accounts	13,868,434	20,810,889	41,780,337	62,807,686	69,825,071	76,851,603	83,887,272
2170 New obligations, unexpired accounts	13,787,716	20,695,702	41,528,793	62,412,045	69,366,055	76,342,953	83,328,185
2170 New obligations, unexpired accounts	23,921	36,124	65,880	102,003	131,452	144,737	147,559
2170 New obligations, unexpired accounts	56,797	79,063	185,664	293,638	327,564	363,913	411,528
2190 Total obligations incurred	13,868,434	20,810,889	41,780,337	62,807,686	69,825,071	76,851,603	83,887,272
2412 Unexpired Unobligated Balance: end of year	71,069,350	64,126,894	43,157,446	20,407,087	14,010,702	6,984,169	
2490 Unob Bal: end of year (total)	71,069,350	64,126,894	43,157,446	20,407,087	14,010,702	6,984,169	

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Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Employees Life Insurance Fund							
TAFS: 24-8424 IX							
1000 Unob Bal: Brought forward, Oct 1	44,167,871	44,167,871	44,167,871	44,167,871	44,167,871	44,167,871	44,167,871
1700 BA: Disc: Spending auth: Collected	707	1,068	2,071	3,264	4,872	5,368	5,854
1800 BA: Mand: Spending auth: Collected	527,105	835,223	1,540,332	2,390,766	2,667,602	3,268,734	3,538,338
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	61,980	86,516	27,999	180,452	232,331	-23,772	36,658
1802 BA: Mand: Spending auth: Previously unavailable	149	149	149	149	149	149	149
1823 BA: Mand: Spending auth: New\Unob bal temp reduced	-149	-149	-149	-149	-149	-149	-149
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	3,260,209	2,927,194	2,279,598	2,318,372	1,988,048	1,642,524	
1910 Total budgetary resources	48,017,870	48,017,870	48,017,870	49,060,724	49,060,724	49,060,724	47,748,720
2004 Direct obligations incurred	512,494	737,521	1,499,941	2,338,784	2,578,210	2,868,766	3,065,135
2170 New obligations, unexpired accounts	707	1,068	2,071	3,264	4,872	5,368	5,751
2170 New obligations, unexpired accounts	512,494	737,521	1,499,941	2,338,784	2,578,210	2,868,766	3,065,135
2170 New obligations, unexpired accounts	336	507	1,003	1,504	1,675	1,846	2,011
2170 New obligations, unexpired accounts	511,451	735,946	1,496,867	2,334,016	2,571,663	2,861,551	3,057,373
2190 Total obligations incurred	512,494	737,521	1,499,941	2,338,784	2,578,210	2,868,766	3,065,135
2412 Unexpired Unobligated Balance: end of year	47,505,377	47,280,350	46,517,930	46,721,940	46,482,514	46,191,958	44,683,585
2490 Unob Bal: end of year (total)	47,505,377	47,280,350	46,517,930	46,721,940	46,482,514	46,191,958	44,683,585

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Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Employees Health Benefits Fund							
TAFS: 24-8440 IX							
1000 Unob Bal: Brought forward, Oct 1	21,277,518	21,277,518	21,277,518	21,277,518	21,277,518	21,277,518	21,277,518
1700 BA: Disc: Spending auth: Collected	7,997	12,078	23,164	35,525	45,453	48,999	54,591
1800 BA: Mand: Spending auth: Collected	8,274,779	12,947,426	26,148,947	39,624,017	44,095,390	48,605,192	52,846,031
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	-215,709	-64,678	46,492	-37,383	-156,726	-74,182	17,507
1802 BA: Mand: Spending auth: Previously unavailable	1,159	1,159	1,159	1,159	1,159	1,159	1,159
1823 BA: Mand: Spending auth: New\Unob bal temp reduced	-476	-476	-476	-476	-476	-476	-476
1840 BA: Mand: Spending auth:Antic colls, reimbs, other	32,815,933	27,988,174	14,664,396	14,010,432	9,648,473	5,052,582	
1910 Total budgetary resources	62,161,201	62,161,201	62,161,201	74,910,792	74,910,792	74,910,792	74,196,331
2004 Direct obligations incurred	8,487,759	12,757,343	25,090,945	37,826,928	41,890,197	46,567,039	50,861,729
2170 New obligations, unexpired accounts	7,997	12,078	23,164	35,525	45,453	48,999	52,044
2170 New obligations, unexpired accounts	-5,433	-8,396	-4,911	-3,741	3,375	171,748	283,532
2170 New obligations, unexpired accounts	8,484,123	12,752,044	25,069,491	37,790,344	41,836,023	46,340,403	50,519,737
2170 New obligations, unexpired accounts	8,487,759	12,757,343	25,090,945	37,826,928	41,890,197	46,567,039	50,861,729
2170 New obligations, unexpired accounts	1,072	1,617	3,200	4,800	5,345	5,890	6,417
2190 Total obligations incurred	8,487,759	12,757,343	25,090,945	37,826,928	41,890,197	46,567,039	50,861,729
2412 Unexpired Unobligated Balance: end of year	53,673,442	49,403,858	37,070,257	37,083,865	33,020,596	28,343,754	23,334,602
2490 Unob Bal: end of year (total)	53,673,442	49,403,858	37,070,257	37,083,865	33,020,596	28,343,754	23,334,602
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Acct: Retired Employees Health Benefits Fund							
TAFS: 24-8445 IX							
1000 Unob Bal: Brought forward, Oct 1	2,420	2,420	2,420	2,420	2,420	2,420	2,420
1800 BA: Mand: Spending auth: Collected	63	93	183	278	306	333	364
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	42	3		6	-2	-3	-8
1840 BA: Mand: Spending auth:Antic colls, reimbs, other	4	12					
1910 Total budgetary resources	2,528	2,528	2,603	2,704	2,723	2,750	2,776
2004 Direct obligations incurred	56	88	168	254	286	310	344
2170 New obligations, unexpired accounts	56	88	168	254	286	310	344
2170 New obligations, unexpired accounts	56	88	168	254	286	310	344
2190 Total obligations incurred	56	88	168	254	286	310	344
2412 Unexpired Unobligated Balance: end of year	2,472	2,441	2,435	2,450	2,438	2,440	2,431
2490 Unob Bal: end of year (total)	2,472	2,441	2,435	2,450	2,438	2,440	2,431

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Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Salaries and Expenses							
TAFS: 73-0100 17\18							
1100 BA: Disc: Appropriation	1,164	3,500	3,500	6,100	6,100	6,100	6,100
1700 BA: Disc: Spending auth: Collected					83	83	763
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				83			
1910 Total budgetary resources	1,164	3,500	3,500	6,183	6,183	6,183	6,863
2004 Direct obligations incurred				2,698	2,700	3,503	5,133
2104 Reimbursable obligations incurred							680
2170 New obligations, unexpired accounts				2,698	2,700	3,503	5,813
2170 New obligations, unexpired accounts				2,698	2,700	3,503	5,813
2190 Total obligations incurred				2,698	2,700	3,503	5,813
2412 Unexpired Unobligated Balance: end of year	1,164	3,500	3,500	3,485	3,483	2,680	1,050
2490 Unob Bal: end of year (total)	1,164	3,500	3,500	3,485	3,483	2,680	1,050
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TAFS: 73-0100 16\17							
1000 Unob Bal: Brought forward, Oct 1	1,540	1,540	1,540	1,540	1,540	1,540	1,540
1021 Unob Bal: Recov of prior year unpaid obligations		1	1	1	1	1	1
1910 Total budgetary resources	1,540	1,541	1,541	1,541	1,541	1,541	1,541
2004 Direct obligations incurred		27	83	743	743	1,155	1,391
2170 New obligations, unexpired accounts		27	83	743	743	1,155	1,391
2170 New obligations, unexpired accounts		27	83	743	743	1,155	1,391
2190 Total obligations incurred		27	83	743	743	1,155	1,391
2412 Unexpired Unobligated Balance: end of year	1,540	1,514	1,458	798	798	386	149
2490 Unob Bal: end of year (total)	1,540	1,514	1,458	798	798	386	149

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Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Salaries and Expenses							
TAFS: 73-0100 \17							
1100 BA: Disc: Appropriation	49,983	150,257	150,257	263,400	263,400	263,400	263,400
1700 BA: Disc: Spending auth: Collected				152,726	152,726	154,906	154,311
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	29,148	87,622	87,622				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				1,000	1,000		
1910 Total budgetary resources	79,131	237,879	237,879	417,126	417,126	418,306	417,711
2004 Direct obligations incurred	22,781	52,153	97,274	164,816	189,042	210,853	259,919
2104 Reimbursable obligations incurred	28,941	46,657	82,425	120,122	148,402	152,229	154,040
2170 New obligations, unexpired accounts	51,722	98,810	179,699	284,938	337,444	363,082	413,959
2170 New obligations, unexpired accounts	51,722	98,810	179,699	284,938	337,444	363,082	413,959
2190 Total obligations incurred	51,722	98,810	179,699	284,938	337,444	363,082	413,959
2412 Unexpired Unobligated Balance: end of year	27,409	139,069	58,180	132,188	79,682	55,224	3,752
2490 Unob Bal: end of year (total)	27,409	139,069	58,180	132,188	79,682	55,224	3,752
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TAFS: 73-0100 \X							
1000 Unob Bal: Brought forward, Oct 1	227,729	227,729	227,729	227,729	227,729	227,729	227,729
1021 Unob Bal: Recov of prior year unpaid obligations	836	1,179	1,821	8,624	9,288	11,241	11,032
1033 Unob Bal: Recov of prior year paid obligations	15	22	108	92	113	280	333
1041 Unob Bal: Antic recov of prior year unpd/pd obl	270	270	14,993	14,985	14,962	14,800	
1700 BA: Disc: Spending auth: Collected	1,688	3,037	13,258	202,087	202,834	203,505	404,538
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	45	114,338	117,217	3,351	2,604	1,933	
1910 Total budgetary resources	230,582	346,575	375,125	456,868	457,531	459,487	643,632
2104 Reimbursable obligations incurred	46,624	66,710	114,548	167,438	202,194	209,087	255,997
2170 New obligations, unexpired accounts	46,499	66,518	112,950	164,095	190,100	196,706	236,671
2170 New obligations, unexpired accounts	125	192	1,598	2,840	11,593	11,874	18,817
2170 New obligations, unexpired accounts	46,624	66,710	114,548	167,438	202,194	209,087	255,997
2170 New obligations, unexpired accounts				500	500	500	500
2170 New obligations, unexpired accounts			1	2	2	7	8
2190 Total obligations incurred	46,624	66,710	114,548	167,438	202,194	209,087	255,997
2412 Unexpired Unobligated Balance: end of year	183,958	279,864	260,577	289,430	255,336	250,400	387,635
2490 Unob Bal: end of year (total)	183,958	279,864	260,577	289,430	255,336	250,400	387,635

Acct: Business Assistance Trust Fund

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Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Business Assistance Trust Fund							
TAFS: 73-8466 \X							
1000 Unob Bal: Brought forward, Oct 1	176	176	176	176	176	176	176
1021 Unob Bal: Recov of prior year unpaid obligations			3	3	3	3	3
1033 Unob Bal: Recov of prior year paid obligations				1	1	1	1
1700 BA: Disc: Spending auth: Collected	2	102	102	105	105	105	105
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			98	95	95	95	
1910 Total budgetary resources	178	278	379	380	380	380	285
2004 Direct obligations incurred	3	3	6	12	13	13	13
2170 New obligations, unexpired accounts	3	3	6	12	13	13	13
2170 New obligations, unexpired accounts	3	3	6	12	13	13	13
2190 Total obligations incurred	3	3	6	12	13	13	13
2412 Unexpired Unobligated Balance: end of year	175	275	373	369	367	367	272
2490 Unob Bal: end of year (total)	175	275	373	369	367	367	272
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Acct: Office of Inspector General							
TAFS: 73-0200 \17							
1100 BA: Disc: Appropriation	3,798	11,417	11,417	19,900	19,900	19,900	19,900
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				150	150	150	
1910 Total budgetary resources	3,798	11,417	11,417	20,050	20,050	20,050	19,900
2004 Direct obligations incurred	2,262	3,570	8,824	13,335	16,604	17,282	18,928
2170 New obligations, unexpired accounts	2,262	3,570	8,824	13,335	16,604	17,282	18,928
2170 New obligations, unexpired accounts	2,262	3,570	8,824	13,335	16,604	17,282	18,928
2190 Total obligations incurred	2,262	3,570	8,824	13,335	16,604	17,282	18,928
2412 Unexpired Unobligated Balance: end of year	1,536	7,847	2,593	6,715	3,446	2,768	972
2490 Unob Bal: end of year (total)	1,536	7,847	2,593	6,715	3,446	2,768	972

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Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Office of Inspector General							
TAFS: 73-0200 IX							
1000 Unob Bal: Brought forward, Oct 1	5,015	5,015	5,015	5,015	5,015	5,015	5,015
1021 Unob Bal: Recov of prior year unpaid obligations	13	13	13	13	13	13	13
1033 Unob Bal: Recov of prior year paid obligations		2	2	2	2	2	2
1700 BA: Disc: Spending auth: Collected				1,000	1,000	1,000	1,000
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	191	574	574				
1910 Total budgetary resources	5,218	5,603	5,603	6,029	6,029	6,029	6,029
2004 Direct obligations incurred	144	209	431	639	757	783	851
2104 Reimbursable obligations incurred	195	256	615	844	973	988	1,060
2170 New obligations, unexpired accounts	109	157	315	474	560	580	629
2170 New obligations, unexpired accounts	35	51	116	166	197	204	222
2170 New obligations, unexpired accounts	195	256	615	844	973	988	1,060
2170 New obligations, unexpired accounts	338	465	1,045	1,483	1,730	1,771	1,911
2190 Total obligations incurred	338	465	1,045	1,483	1,730	1,771	1,911
2412 Unexpired Unobligated Balance: end of year	4,880	5,138	4,557	4,546	4,300	4,258	4,118
2490 Unob Bal: end of year (total)	4,880	5,138	4,557	4,546	4,300	4,258	4,118
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Acct: Office of Advocacy							
TAFS: 73-0300 IX							
1000 Unob Bal: Brought forward, Oct 1	756	756	756	756	756	756	756
1021 Unob Bal: Recov of prior year unpaid obligations	12	12	16	108	108	108	109
1100 BA: Disc: Appropriation	1,741	5,232	5,232	9,220	9,220	9,220	9,220
1910 Total budgetary resources	2,509	6,001	6,005	10,084	10,084	10,084	10,085
2004 Direct obligations incurred	1,397	2,059	3,935	5,763	6,774	7,084	8,113
2170 New obligations, unexpired accounts	-690	-690	-690	-690			
2170 New obligations, unexpired accounts	2,087	2,748	4,625	6,453	6,774	7,084	8,113
2170 New obligations, unexpired accounts	1,397	2,059	3,935	5,763	6,774	7,084	8,113
2190 Total obligations incurred	1,397	2,059	3,935	5,763	6,774	7,084	8,113
2412 Unexpired Unobligated Balance: end of year	1,112	3,942	2,070	4,322	3,311	3,000	1,972
2490 Unob Bal: end of year (total)	1,112	3,942	2,070	4,322	3,311	3,000	1,972

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Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Surety Bond Guarantees Revolving Fund							
TAFS: 73-4156 IX							
1000 Unob Bal: Brought forward, Oct 1	72,788	72,788	72,788	72,788	72,788	72,788	72,788
1033 Unob Bal: Recov of prior year paid obligations	602	937	1,329	1,994	2,238	2,357	2,487
1700 BA: Disc: Spending auth: Collected	2,592	4,470	7,942	12,372	13,894	15,175	16,638
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	24,306	22,093	18,229	13,134	11,368	9,968	
1910 Total budgetary resources	100,288	100,288	100,288	100,288	100,288	100,288	91,913
2104 Reimbursable obligations incurred	2,791	5,874	10,188	12,510	13,591	15,032	15,522
2170 New obligations, unexpired accounts	2,791	5,874	10,188	12,510	13,591	15,032	15,522
2170 New obligations, unexpired accounts	2,791	5,874	10,188	12,510	13,591	15,032	15,522
2190 Total obligations incurred	2,791	5,874	10,188	12,510	13,591	15,032	15,522
2412 Unexpired Unobligated Balance: end of year	97,497	94,414	90,100	87,778	86,697	85,256	76,391
2490 Unob Bal: end of year (total)	97,497	94,414	90,100	87,778	86,697	85,256	76,391
<hr/>							
Acct: Surety Bond Guarantees Revolving Fund - Recovery Act							
TAFS: 73-4268 IX							
1000 Unob Bal: Brought forward, Oct 1	15,559	15,559	15,559	15,559	15,559	15,559	15,559
1033 Unob Bal: Recov of prior year paid obligations	7	7	18	18	18	18	18
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,993	1,993	1,982	1,982	1,982	1,982	
1910 Total budgetary resources	17,559	17,559	17,559	17,559	17,559	17,559	15,577
2104 Reimbursable obligations incurred	3	3	5	14	18	18	21
2170 New obligations, unexpired accounts	3	3	5	14	18	18	21
2170 New obligations, unexpired accounts	3	3	5	14	18	18	21
2190 Total obligations incurred	3	3	5	14	18	18	21
2412 Unexpired Unobligated Balance: end of year	17,556	17,556	17,554	17,546	17,542	17,542	15,556
2490 Unob Bal: end of year (total)	17,556	17,556	17,554	17,546	17,542	17,542	15,556

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Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Business Loans Program Account							
TAFS: 73-1154 \17							
1100 BA: Disc: Appropriation	29,148	87,622	87,622	152,726	152,726	152,726	152,726
1200 BA: Mand: Appropriation				619,172	619,172	619,172	619,172
1910 Total budgetary resources	29,148	87,622	87,622	771,898	771,898	771,898	771,898
2004 Direct obligations incurred				619,172	619,172	619,172	619,172
2104 Reimbursable obligations incurred	28,941	46,657	82,425	152,726	152,726	152,726	152,726
2170 New obligations, unexpired accounts	28,941	46,657	82,425	771,898	771,898	771,898	771,898
2170 New obligations, unexpired accounts				619,172	619,172	619,172	619,172
2170 New obligations, unexpired accounts	28,941	46,657	82,425	152,726	152,726	152,726	152,726
2190 Total obligations incurred	28,941	46,657	82,425	771,898	771,898	771,898	771,898
2412 Unexpired Unobligated Balance: end of year	207	40,965	5,197				
2490 Unob Bal: end of year (total)	207	40,965	5,197				
<hr/>							
TAFS: 73-1154 \X							
1000 Unob Bal: Brought forward, Oct 1	114,411	114,411	114,411	114,411	114,411	114,411	114,411
1021 Unob Bal: Recov of prior year unpaid obligations	1,445	2,027	3,786	5,655	6,400	7,130	7,791
1100 BA: Disc: Appropriation	637	1,915	1,915	4,338	4,338	4,338	4,338
1130 BA: Disc: Appropriations permanently reduced				-55,000	-55,000	-55,000	
1131 BA: Disc: Unob bal of approps permanently reduced							-55,000
1910 Total budgetary resources	116,493	118,353	120,112	69,403	70,149	70,879	71,540
2004 Direct obligations incurred			300	2,642	2,996	3,587	4,027
2104 Reimbursable obligations incurred				304	304	304	304
2170 New obligations, unexpired accounts			300	2,946	3,300	3,890	4,331
2170 New obligations, unexpired accounts				304	304	304	304
2170 New obligations, unexpired accounts			300	2,642	2,996	3,587	4,027
2190 Total obligations incurred			300	2,946	3,300	3,890	4,331
2412 Unexpired Unobligated Balance: end of year	116,493	118,353	119,812	66,458	66,849	66,988	67,209
2490 Unob Bal: end of year (total)	116,493	118,353	119,812	66,458	66,849	66,988	67,209

Acct: Business Loans Program Account, Recovery Act

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Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Business Loans Program Account, Recovery Act							
TAFS: 73-1156 \17							
1200 BA: Mand: Appropriation				20,042	20,042	20,042	20,042
2004 Direct obligations incurred				20,042	20,042	20,042	20,042
2170 New obligations, unexpired accounts				20,042	20,042	20,042	20,042
2170 New obligations, unexpired accounts				20,042	20,042	20,042	20,042
2190 Total obligations incurred				20,042	20,042	20,042	20,042
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Acct: Disaster Loans Program Account							
TAFS: 73-1152 \17							
1200 BA: Mand: Appropriation				9,959	9,959	9,959	9,959
2004 Direct obligations incurred				9,959	9,959	9,959	9,959
2170 New obligations, unexpired accounts				9,959	9,959	9,959	9,959
2170 New obligations, unexpired accounts				9,959	9,959	9,959	9,959
2190 Total obligations incurred				9,959	9,959	9,959	9,959
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TAFS: 73-1152 \X							
1000 Unob Bal: Brought forward, Oct 1	568,105	568,105	568,105	568,105	568,105	568,105	568,105
1021 Unob Bal: Recov of prior year unpaid obligations	29,123	39,290	51,699	54,835	55,010	55,271	55,582
1100 BA: Disc: Appropriation			106,699	185,977	185,977	185,977	635,977
1910 Total budgetary resources	597,228	607,395	726,503	808,917	809,092	809,354	1,259,665
2004 Direct obligations incurred	78,391	82,769	83,311	84,469	85,624	88,144	187,090
2104 Reimbursable obligations incurred				185,977	185,977	185,977	385,067
2170 New obligations, unexpired accounts				185,977	185,977	185,977	385,067
2170 New obligations, unexpired accounts	78,391	82,769	83,311	84,469	85,624	88,144	187,090
2170 New obligations, unexpired accounts	78,391	82,769	83,311	270,446	271,601	274,121	572,157
2190 Total obligations incurred	78,391	82,769	83,311	270,446	271,601	274,121	572,157
2412 Unexpired Unobligated Balance: end of year	518,838	524,627	643,192	538,472	537,492	535,232	687,507
2490 Unob Bal: end of year (total)	518,838	524,627	643,192	538,472	537,492	535,232	687,507

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Agency: Administrative Conference of the United States							
Bureau: Administrative Conference of the United States							
Acct: Administrative Conference of the U.S., Salaries and Expenses							
TAFS: 95-1700 17\18							
1100 BA: Disc: Appropriation	3,085	3,094	3,094	3,100	3,100	3,100	3,100
1134 BA: Disc: Appropriations precluded from obligation	-2,493	-1,316	-1,316				
1910 Total budgetary resources	592	1,779	1,779	3,100	3,100	3,100	3,100
2004 Direct obligations incurred	420	729	1,396	2,059	2,268	2,628	2,924
2170 New obligations, unexpired accounts	420	729	1,396	2,059	2,268	2,628	2,924
2170 New obligations, unexpired accounts	420	729	1,396	2,059	2,268	2,628	2,924
2190 Total obligations incurred	420	729	1,396	2,059	2,268	2,628	2,924
2412 Unexpired Unobligated Balance: end of year	172	1,049	383	1,041	832	472	176
2490 Unob Bal: end of year (total)	172	1,049	383	1,041	832	472	176
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TAFS: 95-1700 16\17							
1000 Unob Bal: Brought forward, Oct 1	250	250	250	250	250	250	250
2004 Direct obligations incurred	88	177	223	226	231	233	250
2170 New obligations, unexpired accounts	88	177	223	226	231	233	250
2170 New obligations, unexpired accounts	88	177	223	226	231	233	250
2190 Total obligations incurred	88	177	223	226	231	233	250
2412 Unexpired Unobligated Balance: end of year	162	73	27	24	19	16	
2490 Unob Bal: end of year (total)	162	73	27	24	19	16	
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TAFS: 95-1700 IX							
1000 Unob Bal: Brought forward, Oct 1	481	481	481	481	481	481	481
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-97	-97	-97	-97	-97	-97	-22
1910 Total budgetary resources	384	384	384	384	384	384	459
2104 Reimbursable obligations incurred	60	60	60	167	167	167	324
2170 New obligations, unexpired accounts	60	60	60	167	167	167	324
2170 New obligations, unexpired accounts	60	60	60	167	167	167	324
2190 Total obligations incurred	60	60	60	167	167	167	324
2412 Unexpired Unobligated Balance: end of year	324	324	324	217	217	217	135
2490 Unob Bal: end of year (total)	324	324	324	217	217	217	135

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Agency: Consumer Product Safety Commission							
Bureau: Consumer Product Safety Commission							
Acct: Salaries and Expenses							
TAFS: 61-0100 16\17							
1000 Unob Bal: Brought forward, Oct 1	484	484	484	484	484	484	484
2004 Direct obligations incurred			386	386	484	484	484
2170 New obligations, unexpired accounts			386	386	484	484	484
2170 New obligations, unexpired accounts			386	386	484	484	484
2190 Total obligations incurred			386	386	484	484	484
2412 Unexpired Unobligated Balance: end of year	484	484	98	98			
2490 Unob Bal: end of year (total)	484	484	98	98			
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TAFS: 61-0100 \17							
1100 BA: Disc: Appropriation	23,665	31,196	61,704	124,700	124,700	124,700	124,700
1700 BA: Disc: Spending auth: Collected			44	377	667	943	1,146
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,270	2,270	2,681	2,662	2,373	2,097	1,894
1910 Total budgetary resources	25,935	33,466	64,429	127,740	127,740	127,740	127,740
2004 Direct obligations incurred	17,286	25,030	53,265	82,805	96,444	104,594	124,652
2104 Reimbursable obligations incurred			2,207	2,694	2,917	2,992	3,014
2170 New obligations, unexpired accounts	17,286	25,030	55,472	85,499	99,360	107,586	127,667
2170 New obligations, unexpired accounts	17,286	25,030	53,265	82,805	96,444	104,594	124,652
2170 New obligations, unexpired accounts			2,207	2,694	2,917	2,992	3,014
2190 Total obligations incurred	17,286	25,030	55,472	85,499	99,360	107,586	127,667
2412 Unexpired Unobligated Balance: end of year	8,649	8,436	8,956	42,241	28,380	20,153	73
2490 Unob Bal: end of year (total)	8,649	8,436	8,956	42,241	28,380	20,153	73
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TAFS: 61-0100 \X							
1000 Unob Bal: Brought forward, Oct 1	218	218	218	218	218	218	218
1100 BA: Disc: Appropriation				1,300	1,300	1,300	1,300
1910 Total budgetary resources	218	218	218	1,518	1,518	1,518	1,518
2412 Unexpired Unobligated Balance: end of year	218	218	218	1,518	1,518	1,518	1,518
2490 Unob Bal: end of year (total)	218	218	218	1,518	1,518	1,518	1,518
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Acct: Gifts and Contributions							

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Agency: Consumer Product Safety Commission							
Bureau: Consumer Product Safety Commission							
Acct: Gifts and Contributions							
TAFS: 61-8079 IX							
1000 Unob Bal: Brought forward, Oct 1	19	19	19	19	19	19	19
2412 Unexpired Unobligated Balance: end of year	19	19	19	19	19	19	19
2490 Unob Bal: end of year (total)	19	19	19	19	19	19	19

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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							
TAFS: 95-1734 17\18							
1121 BA: Disc: Approps transferred from other accounts					1,800	1,800	1,800
2004 Direct obligations incurred						54	90
2170 New obligations, unexpired accounts						54	90
2170 New obligations, unexpired accounts						54	90
2190 Total obligations incurred						54	90
2412 Unexpired Unobligated Balance: end of year					1,800	1,746	1,710
2490 Unob Bal: end of year (total)					1,800	1,746	1,710
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TAFS: 95-1734 16\18							
1000 Unob Bal: Brought forward, Oct 1	3,159	3,159	3,159	3,159	3,159	3,159	3,159
2004 Direct obligations incurred							3,095
2170 New obligations, unexpired accounts							3,095
2170 New obligations, unexpired accounts							3,095
2190 Total obligations incurred							3,095
2412 Unexpired Unobligated Balance: end of year	3,159	3,159	3,159	3,159	3,159	3,159	64
2490 Unob Bal: end of year (total)	3,159	3,159	3,159	3,159	3,159	3,159	64
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TAFS: 95-1734 15\17							
1000 Unob Bal: Brought forward, Oct 1	7,462	7,462	7,462	7,462	7,462	7,462	7,462
1021 Unob Bal: Recov of prior year unpaid obligations	49	49					
1910 Total budgetary resources	7,511	7,511	7,462	7,462	7,462	7,462	7,462
2004 Direct obligations incurred			1,355	1,718	6,365	6,797	7,284
2170 New obligations, unexpired accounts			1,355	1,718	6,365	6,797	7,284
2170 New obligations, unexpired accounts			1,355	1,718	6,365	6,797	7,284
2190 Total obligations incurred			1,355	1,718	6,365	6,797	7,284
2412 Unexpired Unobligated Balance: end of year	7,511	7,511	6,107	5,744	1,097	665	178
2490 Unob Bal: end of year (total)	7,511	7,511	6,107	5,744	1,097	665	178

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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							
TAFS: 95-1734 \17							
1100 BA: Disc: Appropriation	46,110	138,731	138,731	208,166	248,008		248,008
1120 BA: Disc: Approps transferred to other accounts							-1,800
1700 BA: Disc: Spending auth: Collected			8	16	16		217
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				2	11		225
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	290	290	282	272	263		
1910 Total budgetary resources	46,400	139,021	139,021	208,456	248,298		246,650
2004 Direct obligations incurred	31,721	51,202	99,117	154,551	180,984		244,838
2104 Reimbursable obligations incurred			14	75	75		428
2170 New obligations, unexpired accounts	31,721	51,202	99,132	154,626	181,059		245,266
2170 New obligations, unexpired accounts	31,721	51,202	99,132	154,626	181,059		245,266
2190 Total obligations incurred	31,721	51,202	99,132	154,626	181,059		245,266
2412 Unexpired Unobligated Balance: end of year	14,679	87,819	39,889	53,830	67,239		1,384
2490 Unob Bal: end of year (total)	14,679	87,819	39,889	53,830	67,239		1,384

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Agency: District of Columbia							
Bureau: District of Columbia Courts							
Acct: Federal Payment to the District of Columbia Courts							
TAFS: 95-1712 17\18							
1100 BA: Disc: Appropriation	11,944	35,906	35,906	59,688	59,688	59,688	59,688
2004 Direct obligations incurred	3,657	3,657	5,152	5,544	5,544	7,553	11,088
2170 New obligations, unexpired accounts	3,657	3,657	5,152	5,544	5,544	7,553	11,088
2170 New obligations, unexpired accounts	3,657	3,657	5,152	5,544	5,544	7,553	11,088
2190 Total obligations incurred	3,657	3,657	5,152	5,544	5,544	7,553	11,088
2412 Unexpired Unobligated Balance: end of year	8,287	32,249	30,754	54,144	54,144	52,135	48,600
2490 Unob Bal: end of year (total)	8,287	32,249	30,754	54,144	54,144	52,135	48,600
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TAFS: 95-1712 16\17							
1000 Unob Bal: Brought forward, Oct 1	24,141	24,141	24,141	24,141	24,141	24,141	24,141
1021 Unob Bal: Recov of prior year unpaid obligations				8	8	8	8
1910 Total budgetary resources	24,141	24,141	24,141	24,149	24,149	24,149	24,149
2004 Direct obligations incurred	345	345	3,576	8,774	14,086	16,755	24,232
2170 New obligations, unexpired accounts	345	345	3,576	8,774	14,086	16,755	24,232
2170 New obligations, unexpired accounts	345	345	3,576	8,774	14,086	16,755	24,232
2190 Total obligations incurred	345	345	3,576	8,774	14,086	16,755	24,232
2412 Unexpired Unobligated Balance: end of year	23,797	23,797	20,565	15,376	10,064	7,394	-83
2490 Unob Bal: end of year (total)	23,797	23,797	20,565	15,376	10,064	7,394	-83
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TAFS: 95-1712 17							
1100 BA: Disc: Appropriation	43,924	121,508	121,508	214,923	214,923	214,923	214,923
1700 BA: Disc: Spending auth: Collected				522	646	956	956
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			22				24
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			854	1,310	1,187	876	
1910 Total budgetary resources	43,924	121,508	122,384	216,755	216,755	216,755	215,904
2004 Direct obligations incurred	37,680	47,853	103,199	158,475	176,371	191,356	214,381
2104 Reimbursable obligations incurred			22	522	646	956	981
2170 New obligations, unexpired accounts	37,680	47,853	103,221	158,997	177,017	192,312	215,361
2170 New obligations, unexpired accounts	37,680	47,853	103,221	158,997	177,017	192,312	215,361
2190 Total obligations incurred	37,680	47,853	103,221	158,997	177,017	192,312	215,361
2412 Unexpired Unobligated Balance: end of year	6,245	73,655	19,163	57,758	39,739	24,443	542
2490 Unob Bal: end of year (total)	6,245	73,655	19,163	57,758	39,739	24,443	542

FY 2017 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: District of Columbia							
Bureau: District of Columbia Courts							
Acct: Federal Payment for Defender Services in District of Columbia Co							
TAFS: 95-1736 IX							
1000 Unob Bal: Brought forward, Oct 1	13,693	13,693	13,693	13,693	13,693	13,693	13,693
1021 Unob Bal: Recov of prior year unpaid obligations	2	4	57	58	58	58	82
1100 BA: Disc: Appropriation	9,520	28,620	28,620	49,890	49,890	49,890	49,890
1910 Total budgetary resources	23,216	42,317	42,370	63,641	63,641	63,641	63,666
2004 Direct obligations incurred	8,461	12,021	24,025	29,505	32,581	35,754	39,325
2170 New obligations, unexpired accounts	8,461	12,021	24,025	29,505	32,581	35,754	39,325
2170 New obligations, unexpired accounts	8,461	12,021	24,025	29,505	32,581	35,754	39,325
2190 Total obligations incurred	8,461	12,021	24,025	29,505	32,581	35,754	39,325
2412 Unexpired Unobligated Balance: end of year	14,755	30,297	18,345	34,136	31,060	27,887	24,341
2490 Unob Bal: end of year (total)	14,755	30,297	18,345	34,136	31,060	27,887	24,341
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Bureau: District of Columbia General and Special Payments							
Acct: Federal Payment for Resident Tuition Support							
TAFS: 20-1736 IX							
1100 BA: Disc: Appropriation		39,924	39,924	40,000	40,000	40,000	40,000
1134 BA: Disc: Appropriations precluded from obligation		-16,975	-16,975				
1910 Total budgetary resources		22,949	22,949	40,000	40,000	40,000	40,000
2004 Direct obligations incurred		22,949	22,949	40,000	40,000	40,000	40,000
2170 New obligations, unexpired accounts		22,949	22,949	40,000	40,000	40,000	40,000
2170 New obligations, unexpired accounts		22,949	22,949	40,000	40,000	40,000	40,000
2190 Total obligations incurred		22,949	22,949	40,000	40,000	40,000	40,000

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: District of Columbia							
Bureau: District of Columbia General and Special Payments							
Acct: Federal Payment for School Improvement							
TAFS: 20-1817 IX							
1100 BA: Disc: Appropriation		44,914	44,914	45,000	45,000	45,000	45,000
1134 BA: Disc: Appropriations precluded from obligation		-19,097	-19,097				
1910 Total budgetary resources		25,817	25,817	45,000	45,000	45,000	45,000
2004 Direct obligations incurred		2,000	2,000	45,000	45,000	45,000	45,000
2170 New obligations, unexpired accounts		2,000	2,000	45,000	45,000	45,000	45,000
2170 New obligations, unexpired accounts		667	667	15,000	15,000	15,000	15,000
2170 New obligations, unexpired accounts		667	667	15,000	15,000	15,000	15,000
2170 New obligations, unexpired accounts		667	667	15,000	15,000	15,000	15,000
2190 Total obligations incurred		2,000	2,000	45,000	45,000	45,000	45,000
2412 Unexpired Unobligated Balance: end of year		23,817	23,817				
2490 Unob Bal: end of year (total)		23,817	23,817				
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Acct: Federal Payment for the District of Columbia National Guard							
TAFS: 20-1701 IX							
1100 BA: Disc: Appropriation		434	434	450	450	450	450
1134 BA: Disc: Appropriations precluded from obligation		-185	-185				
1910 Total budgetary resources		250	250	450	450	450	450
2004 Direct obligations incurred		250	250	450	450	450	450
2170 New obligations, unexpired accounts		250	250	450	450	450	450
2170 New obligations, unexpired accounts		250	250	450	450	450	450
2190 Total obligations incurred		250	250	450	450	450	450
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Acct: Federal Payment to the District of Columbia Water and Sewer Auth							
TAFS: 20-1796 IX							
1100 BA: Disc: Appropriation				14,000	14,000	14,000	14,000
2004 Direct obligations incurred				14,000	14,000	14,000	14,000
2170 New obligations, unexpired accounts				14,000	14,000	14,000	14,000
2170 New obligations, unexpired accounts				14,000	14,000	14,000	14,000
2190 Total obligations incurred				14,000	14,000	14,000	14,000
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Acct: Federal Payment to the Criminal Justice Coordinating Council							

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: District of Columbia							
Bureau: District of Columbia General and Special Payments							
Acct: Federal Payment to the Criminal Justice Coordinating Council							
TAFS: 20-1818 \X							
1100 BA: Disc: Appropriation		1,896	1,896	2,000	2,000	2,000	2,000
1134 BA: Disc: Appropriations precluded from obligation		-806	-806				
1910 Total budgetary resources		1,090	1,090	2,000	2,000	2,000	2,000
2004 Direct obligations incurred		1,090	1,090	2,000	2,000	2,000	2,000
2170 New obligations, unexpired accounts		1,090	1,090	2,000	2,000	2,000	2,000
2170 New obligations, unexpired accounts		1,090	1,090	2,000	2,000	2,000	2,000
2190 Total obligations incurred		1,090	1,090	2,000	2,000	2,000	2,000
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Acct: Federal Payment for Judicial Commissions							
TAFS: 20-1822 17\18							
1100 BA: Disc: Appropriation		564	564	585	585	585	585
1134 BA: Disc: Appropriations precluded from obligation		-240	-240				
1910 Total budgetary resources		324	324	585	585	585	585
2004 Direct obligations incurred		324	324	585	585	585	585
2170 New obligations, unexpired accounts		324	324	585	585	585	585
2170 New obligations, unexpired accounts		324	324	585	585	585	585
2190 Total obligations incurred		324	324	585	585	585	585
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Acct: Federal Payment for Testing and Treatment of Hiv/aids							
TAFS: 20-1824 \17							
1100 BA: Disc: Appropriation		4,990	4,990	5,000	5,000	5,000	5,000
1134 BA: Disc: Appropriations precluded from obligation		-2,122	-2,122				
1910 Total budgetary resources		2,869	2,869	5,000	5,000	5,000	5,000
2004 Direct obligations incurred		2,869	2,869	5,000	5,000	5,000	5,000
2170 New obligations, unexpired accounts		2,869	2,869	5,000	5,000	5,000	5,000
2170 New obligations, unexpired accounts		2,869	2,869	5,000	5,000	5,000	5,000
2190 Total obligations incurred		2,869	2,869	5,000	5,000	5,000	5,000

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: District of Columbia							
Bureau: District of Columbia General and Special Payments							
Acct: Federal Payment for Emergency Planning and Security Costs in the							
TAFS: 20-1771 IX							
1100 BA: Disc: Appropriation		12,975	12,975	34,895	34,895	34,895	34,895
1134 BA: Disc: Appropriations precluded from obligation		-5,517	-5,517				
1910 Total budgetary resources		7,458	7,458	34,895	34,895	34,895	34,895
2004 Direct obligations incurred		7,458	7,458	34,895	34,895	34,895	34,895
2170 New obligations, unexpired accounts		7,458	7,458	34,895	34,895	34,895	34,895
2170 New obligations, unexpired accounts		7,458	7,458	34,895	34,895	34,895	34,895
2190 Total obligations incurred		7,458	7,458	34,895	34,895	34,895	34,895

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Election Assistance Commission							
Bureau: Election Assistance Commission							
Acct: Salaries and Expenses							
TAFS: 95-1650 \17							
1100 BA: Disc: Appropriation	8,060	8,085	8,085	9,600	9,600	9,600	9,600
1120 BA: Disc: Approps transferred to other accounts				-1,400	-1,400	-1,400	-1,400
1134 BA: Disc: Appropriations precluded from obligation	-6,514	-3,437	-3,437				
1910 Total budgetary resources	1,546	4,647	4,647	8,200	8,200	8,200	8,200
2004 Direct obligations incurred	940	1,736	3,435	5,483	6,061	7,003	8,122
2170 New obligations, unexpired accounts	940	1,736	3,435	5,483	6,061	7,003	8,122
2170 New obligations, unexpired accounts	940	1,736	3,435	5,483	6,061	7,003	8,122
2190 Total obligations incurred	940	1,736	3,435	5,483	6,061	7,003	8,122
2412 Unexpired Unobligated Balance: end of year	606	2,912	1,213	2,717	2,139	1,197	78
2490 Unob Bal: end of year (total)	606	2,912	1,213	2,717	2,139	1,197	78
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Acct: Election Reform Programs							
TAFS: 95-1651 \X							
1000 Unob Bal: Brought forward, Oct 1	1,309	1,309	1,309	1,309	1,309	1,309	1,309
1033 Unob Bal: Recov of prior year paid obligations	61	61	61	61	61	61	61
1910 Total budgetary resources	1,369	1,369	1,369	1,369	1,369	1,369	1,369
2412 Unexpired Unobligated Balance: end of year	1,369	1,369	1,369	1,369	1,369	1,369	1,369
2490 Unob Bal: end of year (total)	1,369	1,369	1,369	1,369	1,369	1,369	1,369
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Acct: Election Data Collection Grants							
TAFS: 95-1652 \X							
1000 Unob Bal: Brought forward, Oct 1	1,558	1,558	1,558	1,558	1,558	1,558	1,558
1021 Unob Bal: Recov of prior year unpaid obligations					201	201	201
1910 Total budgetary resources	1,558	1,558	1,558	1,558	1,759	1,759	1,759
2004 Direct obligations incurred					201	201	201
2170 New obligations, unexpired accounts					201	201	201
2170 New obligations, unexpired accounts					201	201	201
2190 Total obligations incurred					201	201	201
2412 Unexpired Unobligated Balance: end of year	1,558	1,558	1,558	1,558	1,558	1,558	1,558
2490 Unob Bal: end of year (total)	1,558	1,558	1,558	1,558	1,558	1,558	1,558

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Communications Commission							
Bureau: Federal Communications Commission							
Acct: Salaries and Expenses							
TAFS: 27-0100 \17							
1700 BA: Disc: Spending auth: Collected			20	46	46	46	134
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		87	93	67	107	657	574
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		3,913	3,887	3,887	3,847	3,297	
1910 Total budgetary resources		4,000	4,000	4,000	4,000	4,000	708
2104 Reimbursable obligations incurred			32	73	120	155	697
2170 New obligations, unexpired accounts			32	73	120	155	697
2170 New obligations, unexpired accounts			32	73	120	155	697
2190 Total obligations incurred			32	73	120	155	697
2412 Unexpired Unobligated Balance: end of year		4,000	3,968	3,927	3,880	3,845	11
2490 Unob Bal: end of year (total)		4,000	3,968	3,927	3,880	3,845	11

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Communications Commission							
Bureau: Federal Communications Commission							
Acct: Salaries and Expenses							
TAFS: 27-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	81,687	81,687	81,687	81,687	81,687	81,687	81,687
1012 Unob Bal: Transfers betw expired/unexpired accts						1,769	1,769
1021 Unob Bal: Recov of prior year unpaid obligations	342	438	2,910	3,800	4,384	5,787	5,883
1033 Unob Bal: Recov of prior year paid obligations	561	653	1,087	1,112	1,114	1,115	1,211
1100 BA: Disc: Appropriation	64,852	194,956	194,956	356,711	356,711	356,711	
1153 BA: Disc: Antic redc to apprpr by offst coll/recpt	-64,852	-194,956	-194,956	-356,711	-356,711	-356,711	
1700 BA: Disc: Spending auth: Collected	20,955	20,955	106,000	117,000	117,000	117,000	483,090
1725 BA: Disc: Spending auth: Precluded from ob (lim)							-9,379
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	64,852	280,001	194,956	356,711	356,711	356,711	
1910 Total budgetary resources	168,397	383,733	386,639	560,310	560,895	564,068	564,261
2004 Direct obligations incurred	60,042	119,784	216,607	335,092	370,501	414,247	448,315
2170 New obligations, unexpired accounts	125	301	557	3,730	4,175	4,867	5,718
2170 New obligations, unexpired accounts	60,042	119,784	216,607	335,092	370,501	414,247	448,315
2170 New obligations, unexpired accounts	10,230	27,441	51,246	75,735	83,101	96,127	104,878
2170 New obligations, unexpired accounts	1	1	15	239	491	865	998
2170 New obligations, unexpired accounts			46	46	46	46	46
2170 New obligations, unexpired accounts	126	126	446	446	446	446	446
2170 New obligations, unexpired accounts	21	21	73	73	73	73	73
2170 New obligations, unexpired accounts	49,536	91,887	164,208	254,804	282,074	311,444	335,776
2170 New obligations, unexpired accounts	3	8	17	20	95	380	381
2190 Total obligations incurred	60,042	119,784	216,607	335,092	370,501	414,247	448,315
2412 Unexpired Unobligated Balance: end of year	108,356	263,949	170,032	225,217	190,394	149,820	115,946
2490 Unob Bal: end of year (total)	108,356	263,949	170,032	225,217	190,394	149,820	115,946

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Communications Commission							
Bureau: Federal Communications Commission							
Acct: Universal Service Fund							
TAFS: 27-5183 IX							
1000 Unob Bal: Brought forward, Oct 1	-1,391,443	-1,391,443	-1,391,443	-1,391,443	-1,391,443	-1,391,443	-1,391,443
1021 Unob Bal: Recov of prior year unpaid obligations	54,343	205,102	582,182	736,417	758,213	772,419	796,957
1033 Unob Bal: Recov of prior year paid obligations	54,678	55,612	63,634	78,121	85,616	86,163	90,751
1201 BA: Mand: Appropriation (special or trust fund)	1,621,938	2,416,987	4,738,725	6,991,339	7,766,611	8,505,857	9,224,446
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	956,919	852,798	570,263	428,985	333,555	222,736	
1910 Total budgetary resources	1,296,434	2,139,057	4,563,361	6,843,419	7,552,552	8,195,732	8,720,710
2004 Direct obligations incurred	1,734,470	2,727,483	11,468,663	13,693,770	14,502,764	15,355,470	16,150,908
2170 New obligations, unexpired accounts	1,549,975	2,451,133	10,907,371	12,852,265	13,550,136	14,305,278	15,000,278
2170 New obligations, unexpired accounts	184,495	276,350					
2170 New obligations, unexpired accounts			561,293	841,505	952,628	1,050,192	1,150,630
2170 New obligations, unexpired accounts	1,734,470	2,727,483	11,468,663	13,693,770	14,502,764	15,355,470	16,150,908
2190 Total obligations incurred	1,734,470	2,727,483	11,468,663	13,693,770	14,502,764	15,355,470	16,150,908
2412 Unexpired Unobligated Balance: end of year	-438,036	-588,426	-6,905,302	-6,850,350	-6,950,212	-7,159,739	-7,430,198
2490 Unob Bal: end of year (total)	-438,036	-588,426	-6,905,302	-6,850,350	-6,950,212	-7,159,739	-7,430,198
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Acct: Spectrum Auction Program Account							
TAFS: 27-0300 IX							
1000 Unob Bal: Brought forward, Oct 1	2,711	2,711	2,711	2,711	2,711	2,711	2,711
1021 Unob Bal: Recov of prior year unpaid obligations			27	27	27	29	29
1910 Total budgetary resources	2,711	2,711	2,738	2,738	2,738	2,740	2,740
2004 Direct obligations incurred					32	32	32
2170 New obligations, unexpired accounts					32	32	32
2170 New obligations, unexpired accounts					32	32	32
2190 Total obligations incurred					32	32	32
2412 Unexpired Unobligated Balance: end of year	2,711	2,711	2,738	2,738	2,706	2,708	2,708
2490 Unob Bal: end of year (total)	2,711	2,711	2,738	2,738	2,706	2,708	2,708

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(Dollars in Thousands)

Nov 30 1st Quarter 2nd Quarter 3rd Quarter Jul 31 Aug 31 4th Quarter

Agency: Federal Deposit Insurance Corporation

Bureau: FDIC Office of Inspector General

Acct: Office of Inspector General

TAFS: 51-4595 \17

1711 BA: Disc: Spending auth: Trans from other accounts	35,000
2104 Reimbursable obligations incurred	35,000
2170 New obligations, unexpired accounts	35,000
2170 New obligations, unexpired accounts	35,000
2190 Total obligations incurred	35,000

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Drug Control Programs							
Bureau: Federal Drug Control Programs							
Acct: High Intensity Drug Trafficking Areas Program							
TAFS: 11-1070 17\18							
1100 BA: Disc: Appropriation	248,760	249,525	249,525	254,000	254,000	254,000	254,000
1120 BA: Disc: Approps transferred to other accounts			-11,476	-11,558	-19,509	-19,691	-20,027
1134 BA: Disc: Appropriations precluded from obligation	-201,048	-106,095	-106,095				
1151 BA: Disc: Appropriations:Antic nonexpend trans net	-4,390	-8,779	7,086	11,558	19,509	19,691	
1910 Total budgetary resources	43,323	134,651	139,040	254,000	254,000	254,000	233,973
2004 Direct obligations incurred	515	515	122,974	215,080	213,967	214,051	214,051
2170 New obligations, unexpired accounts	515	515	757	757	757	757	757
2170 New obligations, unexpired accounts	515	515	122,974	215,080	213,967	214,051	214,051
2170 New obligations, unexpired accounts			122,217	214,322	213,210	213,294	213,294
2190 Total obligations incurred	515	515	122,974	215,080	213,967	214,051	214,051
2412 Unexpired Unobligated Balance: end of year	42,807	134,136	16,066	38,920	40,033	39,949	19,922
2490 Unob Bal: end of year (total)	42,807	134,136	16,066	38,920	40,033	39,949	19,922
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TAFS: 11-1070 16\17							
1000 Unob Bal: Brought forward, Oct 1	5,428	5,428	5,428	5,428	5,428	5,428	5,428
1010 Unob Bal: Transferred to other accounts	-344	-344	-640	-429	-461	-461	-461
1011 Unob Bal: Transferred from other accounts				28	28	28	28
1021 Unob Bal: Recov of prior year unpaid obligations	2,326	2,564	3,807	4,208	4,220	5,579	5,459
1040 Unob Bal: Antic nonexpenditure transfers (net)	-2,236	-2,236		-239			
1041 Unob Bal: Antic recov of prior year unpd/pd obl	4,812	4,574	1,846		1,305	1,949	
1910 Total budgetary resources	9,987	9,987	10,441	8,997	10,520	12,523	10,455
2004 Direct obligations incurred	2,555	3,722	7,203	8,323	8,434	10,035	10,437
2170 New obligations, unexpired accounts	2,529	3,692	6,845	7,050	7,364	8,840	8,719
2170 New obligations, unexpired accounts	26	30	228	1,077	875	999	1,522
2170 New obligations, unexpired accounts	2,555	3,722	7,203	8,323	8,434	10,035	10,437
2170 New obligations, unexpired accounts			130	196	196	196	196
2190 Total obligations incurred	2,555	3,722	7,203	8,323	8,434	10,035	10,437
2412 Unexpired Unobligated Balance: end of year	7,432	6,265	3,238	673	2,086	2,488	18
2490 Unob Bal: end of year (total)	7,432	6,265	3,238	673	2,086	2,488	18

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Drug Control Programs							
Bureau: Federal Drug Control Programs							
Acct: Other Federal Drug Control Programs							
TAFS: 11-1460 IX							
1000 Unob Bal: Brought forward, Oct 1	14,573	14,573	14,573	14,573	14,573	14,573	14,573
1021 Unob Bal: Recov of prior year unpaid obligations	1,085	1,085	1,087	1,404	3,413	3,494	3,494
1041 Unob Bal: Antic recov of prior year unpd/pd obl			1,000	867	373	292	
1100 BA: Disc: Appropriation	109,265	109,601	109,601	114,871	114,871	114,871	114,871
1134 BA: Disc: Appropriations precluded from obligation	-88,308	-46,601	-46,601				
1910 Total budgetary resources	36,616	78,659	79,661	131,715	133,230	133,230	132,938
2004 Direct obligations incurred	3,415	7,425	9,045	20,015	22,618	116,099	116,554
2170 New obligations, unexpired accounts	29	4,045	4,449	4,980	5,082	7,282	7,301
2170 New obligations, unexpired accounts	-14	-20				-19	-19
2170 New obligations, unexpired accounts	3,415	7,425	9,045	20,015	22,618	116,099	116,554
2170 New obligations, unexpired accounts						91,300	91,735
2170 New obligations, unexpired accounts					2,500	2,500	2,500
2170 New obligations, unexpired accounts				9,500	9,500	9,500	9,500
2170 New obligations, unexpired accounts	3,400	3,400	3,400	3,400	3,400	3,400	3,400
2170 New obligations, unexpired accounts			1,197	2,136	2,136	2,136	2,136
2190 Total obligations incurred	3,415	7,425	9,045	20,015	22,618	116,099	116,554
2412 Unexpired Unobligated Balance: end of year	33,201	71,234	70,616	111,700	110,612	17,130	16,385
2490 Unob Bal: end of year (total)	33,201	71,234	70,616	111,700	110,612	17,130	16,385
<hr/>							
Acct: Counterdrug Technology Assessment Center							
TAFS: 11-1461 IX							
1000 Unob Bal: Brought forward, Oct 1	3	3	3	3	3	3	3
1021 Unob Bal: Recov of prior year unpaid obligations		16	296	641	641	682	682
1033 Unob Bal: Recov of prior year paid obligations	1	1	1	1	1	1	1
1041 Unob Bal: Antic recov of prior year unpd/pd obl	100	84	236	236	236	236	
1910 Total budgetary resources	104	104	536	881	881	922	685
2412 Unexpired Unobligated Balance: end of year	104	104	536	881	881	922	685
2490 Unob Bal: end of year (total)	104	104	536	881	881	922	685

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Agency: Federal Election Commission							
Bureau: Federal Election Commission							
Acct: Salaries and Expenses							
TAFS: 95-1600 17\18							
1100 BA: Disc: Appropriation	4,975	4,990	4,990	8,000	8,000	8,000	8,000
1134 BA: Disc: Appropriations precluded from obligation	-4,021	-2,122	-2,122				
1910 Total budgetary resources	954	2,869	2,869	8,000	8,000	8,000	8,000
2004 Direct obligations incurred							87
2170 New obligations, unexpired accounts							87
2170 New obligations, unexpired accounts							87
2190 Total obligations incurred							87
2412 Unexpired Unobligated Balance: end of year	954	2,869	2,869	8,000	8,000	8,000	7,913
2490 Unob Bal: end of year (total)	954	2,869	2,869	8,000	8,000	8,000	7,913
<hr/>							
TAFS: 95-1600 16\17							
1000 Unob Bal: Brought forward, Oct 1	3,834	3,834	3,834	3,834	3,834	3,834	3,834
2004 Direct obligations incurred		3,153	3,153	3,423	3,423	374	3,692
2170 New obligations, unexpired accounts		3,153	3,153	3,423	3,423	374	3,692
2170 New obligations, unexpired accounts		3,153	3,153	3,423	3,423	374	3,692
2190 Total obligations incurred		3,153	3,153	3,423	3,423	374	3,692
2412 Unexpired Unobligated Balance: end of year	3,834	681	681	412	412	3,460	142
2490 Unob Bal: end of year (total)	3,834	681	681	412	412	3,460	142

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Election Commission							
Bureau: Federal Election Commission							
Acct: Salaries and Expenses							
TAFS: 95-1600 \17							
1100 BA: Disc: Appropriation	70,766	70,984	70,984	71,119	71,119	71,119	71,119
1134 BA: Disc: Appropriations precluded from obligation	-57,193	-30,181	-30,181				
1700 BA: Disc: Spending auth: Collected							1
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				4	4	4	
1910 Total budgetary resources	13,573	40,802	40,802	71,123	71,123	71,123	71,120
2004 Direct obligations incurred	11,606	15,926	33,714	53,898	58,425	63,634	70,652
2104 Reimbursable obligations incurred							1
2170 New obligations, unexpired accounts							1
2170 New obligations, unexpired accounts	11,606	15,926	33,714	53,898	58,425	63,634	70,652
2170 New obligations, unexpired accounts	11,606	15,926	33,714	53,898	58,425	63,634	70,653
2190 Total obligations incurred	11,606	15,926	33,714	53,898	58,425	63,634	70,653
2412 Unexpired Unobligated Balance: end of year	1,967	24,876	7,089	17,225	12,698	7,489	467
2490 Unob Bal: end of year (total)	1,967	24,876	7,089	17,225	12,698	7,489	467

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Agency: Federal Labor Relations Authority							
Bureau: Federal Labor Relations Authority							
Acct: Salaries and Expenses							
TAFS: 54-0100 16\17							
1012 Unob Bal: Transfers betw expired/unexpired accts						25	25
2004 Direct obligations incurred							25
2170 New obligations, unexpired accounts							25
2170 New obligations, unexpired accounts							25
2190 Total obligations incurred							25
2412 Unexpired Unobligated Balance: end of year						25	
2490 Unob Bal: end of year (total)						25	
<hr/>							
TAFS: 54-0100 \17							
1100 BA: Disc: Appropriation	26,070	26,150	26,150	26,200	26,200	26,200	26,200
1134 BA: Disc: Appropriations precluded from obligation	-21,070	-11,119	-11,119				
1700 BA: Disc: Spending auth: Collected	1	1	5	7	10	11	17
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	5	5	10	17	19	21	10
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	94	94	86	77	70	68	
1910 Total budgetary resources	5,100	15,131	15,131	26,300	26,300	26,300	26,227
2004 Direct obligations incurred	4,277	7,979	12,130	18,246	20,691	22,777	26,133
2104 Reimbursable obligations incurred	2	5	12	21	21	26	27
2170 New obligations, unexpired accounts	4,279	7,984	12,142	18,268	20,712	22,804	26,160
2170 New obligations, unexpired accounts	2,360	5,092	6,288	9,617	11,183	12,281	14,676
2170 New obligations, unexpired accounts	1,757	2,651	5,359	7,973	8,820	9,758	10,655
2170 New obligations, unexpired accounts	163	240	495	678	708	764	829
2190 Total obligations incurred	4,279	7,984	12,142	18,268	20,712	22,804	26,160
2412 Unexpired Unobligated Balance: end of year	821	7,148	2,990	8,032	5,588	3,496	67
2490 Unob Bal: end of year (total)	821	7,148	2,990	8,032	5,588	3,496	67

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Trade Commission							
Bureau: Federal Trade Commission							
Acct: Salaries and Expenses							
TAFS: 29-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	25,950	25,950	25,950	25,950	25,950	25,950	25,950
1021 Unob Bal: Recov of prior year unpaid obligations	414	333	2,292	5,499	5,862	6,568	8,947
1033 Unob Bal: Recov of prior year paid obligations	7	8	10	16	18	18	18
1041 Unob Bal: Antic recov of prior year unpd/pd obl	2,622	2,700	852				
1100 BA: Disc: Appropriation	58,566	176,237	306,317	313,000	313,000	313,000	175,374
1134 BA: Disc: Appropriations precluded from obligation			-130,080				
1136 BA: Disc: Approps rdc by offset coll(coll)/recpts	-11,913	-25,336	-56,212	-89,209	-100,991	-113,478	
1153 BA: Disc: Antic redc to apprpr by offst coll/recpt				-50,791	-39,009	-26,522	
1700 BA: Disc: Spending auth: Collected	11,913	25,336	56,212	89,686	101,468	113,952	138,682
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	682	755	923	-285	-285	-282	-617
1725 BA: Disc: Spending auth: Precluded from ob (lim)							-440
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,684	1,623	1,442	52,198	40,416	27,929	
1910 Total budgetary resources	89,923	207,606	207,705	346,064	346,428	347,134	347,914
2004 Direct obligations incurred	37,098	70,861	138,189	214,263	244,884	270,968	314,003
2104 Reimbursable obligations incurred	76	145	362	718	623	612	744
2170 New obligations, unexpired accounts	77	145	359	701	605	595	767
2170 New obligations, unexpired accounts	37,174	71,007	138,551	214,982	245,507	271,580	314,747
2170 New obligations, unexpired accounts	-1		2	17	17	17	-24
2170 New obligations, unexpired accounts	37,098	70,861	138,189	214,263	244,884	270,968	314,003
2190 Total obligations incurred	37,174	71,007	138,551	214,982	245,507	271,580	314,747
2412 Unexpired Unobligated Balance: end of year	52,749	136,599	69,154	131,082	100,921	75,555	33,167
2490 Unob Bal: end of year (total)	52,749	136,599	69,154	131,082	100,921	75,555	33,167

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Agency: Harry S Truman Scholarship Foundation							
Bureau: Harry S Truman Scholarship Foundation							
Acct: Salaries and Expenses, Harry S Truman Scholarship Memorial Trust							
TAFS: 95-0950 IX							
1100 BA: Disc: Appropriation				1,000	1,000	1,000	1,000
2004 Direct obligations incurred				1,000	1,000	1,000	1,000
2170 New obligations, unexpired accounts				1,000	1,000	1,000	1,000
2170 New obligations, unexpired accounts				1,000	1,000	1,000	1,000
2190 Total obligations incurred				1,000	1,000	1,000	1,000

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Agency: Merit Systems Protection Board							
Bureau: Merit Systems Protection Board							
Acct: Salaries and Expenses							
TAFS: 41-0100 17\18							
1100 BA: Disc: Appropriation	44,490	44,405	44,405	44,786	44,786	44,786	44,786
1134 BA: Disc: Appropriations precluded from obligation	-35,999	-18,881	-18,881				
1700 BA: Disc: Spending auth: Collected				1,173	1,173	1,173	2,345
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	448	1,345	1,345	1,173	1,173	1,173	
1910 Total budgetary resources	8,938	26,870	26,870	47,131	47,131	47,131	47,131
2004 Direct obligations incurred	5,574	9,903	19,296	29,853	32,880	35,823	38,752
2104 Reimbursable obligations incurred				1,173	1,173	1,173	2,345
2170 New obligations, unexpired accounts	5,574	9,903	19,296	31,026	34,053	36,996	41,097
2170 New obligations, unexpired accounts	5,574	9,903	19,296	31,026	34,053	36,996	41,097
2190 Total obligations incurred	5,574	9,903	19,296	31,026	34,053	36,996	41,097
2412 Unexpired Unobligated Balance: end of year	3,365	16,967	7,574	16,105	13,078	10,135	6,034
2490 Unob Bal: end of year (total)	3,365	16,967	7,574	16,105	13,078	10,135	6,034
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TAFS: 41-0100 16\17							
1000 Unob Bal: Brought forward, Oct 1	6,465	6,465	6,465	6,465	6,465	6,465	6,465
1021 Unob Bal: Recov of prior year unpaid obligations	76	75	79	46	46	46	49
1033 Unob Bal: Recov of prior year paid obligations	5	5	7	7	7	7	7
1041 Unob Bal: Antic recov of prior year unpd/pd obl		170	165	197	197	197	
1910 Total budgetary resources	6,547	6,715	6,715	6,715	6,715	6,715	6,522
2004 Direct obligations incurred	1,798	3,329	5,680	5,679	5,679	6,273	6,275
2170 New obligations, unexpired accounts	1,798	3,329	5,680	5,679	5,679	6,273	6,275
2170 New obligations, unexpired accounts	1,798	3,329	5,680	5,679	5,679	6,273	6,275
2190 Total obligations incurred	1,798	3,329	5,680	5,679	5,679	6,273	6,275
2412 Unexpired Unobligated Balance: end of year	4,749	3,387	1,035	1,036	1,036	442	247
2490 Unob Bal: end of year (total)	4,749	3,387	1,035	1,036	1,036	442	247
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TAFS: 41-0100 \17							
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				20	20	20	
2412 Unexpired Unobligated Balance: end of year				20	20	20	
2490 Unob Bal: end of year (total)				20	20	20	

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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							
TAFS: 95-0900 IX							
1100 BA: Disc: Appropriation				1,895	1,895	1,895	1,895
1120 BA: Disc: Approps transferred to other accounts				-200	-200	-200	-200
1910 Total budgetary resources				1,695	1,695	1,695	1,695
2004 Direct obligations incurred				1,695	1,695	1,695	1,695
2170 New obligations, unexpired accounts				1,695	1,695	1,695	1,695
2170 New obligations, unexpired accounts				1,695	1,695	1,695	1,695
2190 Total obligations incurred				1,695	1,695	1,695	1,695
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Acct: Environmental Dispute Resolution Fund							
TAFS: 95-0925 IX							
1000 Unob Bal: Brought forward, Oct 1	5,943	5,943	5,943	5,943	5,943	5,943	5,943
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1	-6	-6	6	6	6	6	6
1021 Unob Bal: Recov of prior year unpaid obligations	61	70	526	559	559	559	574
1033 Unob Bal: Recov of prior year paid obligations		6					
1100 BA: Disc: Appropriation				3,249	3,249	3,249	3,249
1800 BA: Mand: Spending auth: Collected	538	655	1,592	2,045	2,181	2,916	3,054
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	-119	-391	-423	-511	-511	-511	17
1802 BA: Mand: Spending auth: Previously unavailable	258	258	258	258	258	258	258
1823 BA: Mand: Spending auth: New\Unob bal temp reduced	-283	-283	-283	-283	-283	-283	-283
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	3,158	3,314	2,931	1,748	1,612	877	
1910 Total budgetary resources	9,552	9,566	10,551	13,014	13,014	13,014	12,818
2004 Direct obligations incurred	108	990	2,348	2,761	2,877	2,595	2,964
2104 Reimbursable obligations incurred	538	655	1,592	2,045	2,181	2,916	3,051
2170 New obligations, unexpired accounts	646	1,645	3,940	4,806	5,058	5,511	6,015
2170 New obligations, unexpired accounts	646	1,645	3,940	4,806	5,058	5,511	6,015
2190 Total obligations incurred	646	1,645	3,940	4,806	5,058	5,511	6,015
2412 Unexpired Unobligated Balance: end of year	8,906	7,921	6,611	8,209	7,956	7,503	6,804
2490 Unob Bal: end of year (total)	8,906	7,921	6,611	8,209	7,956	7,503	6,804

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Agency: National Archives and Records Administration							
Bureau: National Archives and Records Administration							
Acct: Operating Expenses							
TAFS: 88-0300 \17							
1100 BA: Disc: Appropriation	375,396	376,317	376,317	380,634	380,634	380,634	380,634
1134 BA: Disc: Appropriations precluded from obligation	-299,475	-157,817	-157,817				
1700 BA: Disc: Spending auth: Collected			484	860	1,417	1,712	2,064
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		272	403	554	106		
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		2,260	1,645	1,118	966	777	
1910 Total budgetary resources	75,921	221,031	221,031	383,166	383,123	383,123	382,698
2004 Direct obligations incurred	59,363	90,148	183,858	277,529	314,614	339,782	380,702
2104 Reimbursable obligations incurred			484	860	860	1,107	1,507
2170 New obligations, unexpired accounts			11,285	11,285	23,049	23,049	23,049
2170 New obligations, unexpired accounts	59,363	90,148	184,343	278,389	315,473	340,889	382,209
2170 New obligations, unexpired accounts	59,363	90,148	173,058	267,105	292,424	317,840	359,161
2190 Total obligations incurred	59,363	90,148	184,343	278,389	315,473	340,889	382,209
2412 Unexpired Unobligated Balance: end of year	16,557	130,883	36,688	104,777	67,650	42,234	489
2490 Unob Bal: end of year (total)	16,557	130,883	36,688	104,777	67,650	42,234	489
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TAFS: 88-0300 \X							
1000 Unob Bal: Brought forward, Oct 1	7,060	7,060	7,060	7,060	7,060	7,060	7,060
1700 BA: Disc: Spending auth: Collected			11,285	11,287	23,052	23,051	23,051
1726 BA: Disc: Spending auth: Applied to repay debt			-23,049	-23,049	-23,049	-23,049	-23,049
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	5	5	11,769	11,767	2	2	
1910 Total budgetary resources	7,065	7,065	7,065	7,065	7,065	7,065	7,063
2004 Direct obligations incurred			4,535	4,535	4,688	4,688	4,688
2170 New obligations, unexpired accounts			4,535	4,535	4,688	4,688	4,688
2170 New obligations, unexpired accounts			4,535	4,535	4,688	4,688	4,688
2190 Total obligations incurred			4,535	4,535	4,688	4,688	4,688
2412 Unexpired Unobligated Balance: end of year	7,065	7,065	2,530	2,530	2,377	2,377	2,375
2490 Unob Bal: end of year (total)	7,065	7,065	2,530	2,530	2,377	2,377	2,375

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Agency: National Archives and Records Administration							
Bureau: National Archives and Records Administration							
Acct: Office of the Inspector General - NARA							
TAFS: 88-0305 \17							
1100 BA: Disc: Appropriation	4,159	4,172	4,172	4,801	4,801	4,801	4,801
1134 BA: Disc: Appropriations precluded from obligation	-3,362	-1,774	-1,774				
1910 Total budgetary resources	798	2,398	2,398	4,801	4,801	4,801	4,801
2004 Direct obligations incurred	637	960	1,900	3,033	3,445	3,811	4,215
2170 New obligations, unexpired accounts	637	960	1,900	3,033	3,445	3,811	4,215
2170 New obligations, unexpired accounts	637	960	1,900	3,033	3,445	3,811	4,215
2190 Total obligations incurred	637	960	1,900	3,033	3,445	3,811	4,215
2412 Unexpired Unobligated Balance: end of year	161	1,438	498	1,768	1,356	990	586
2490 Unob Bal: end of year (total)	161	1,438	498	1,768	1,356	990	586
<hr/>							
Acct: Repairs and Restoration							
TAFS: 88-0302 \X							
1000 Unob Bal: Brought forward, Oct 1	1,670	1,670	1,670	1,670	1,670	1,670	1,670
1021 Unob Bal: Recov of prior year unpaid obligations	73	57	95	95	95	95	143
1100 BA: Disc: Appropriation	7,463	7,486	7,486	7,500	7,500	7,500	7,500
1134 BA: Disc: Appropriations precluded from obligation	-6,031	-3,183	-3,183				
1910 Total budgetary resources	3,174	6,030	6,069	9,266	9,266	9,266	9,314
2004 Direct obligations incurred	18	165	1,662	2,387	2,478	6,548	7,697
2170 New obligations, unexpired accounts	18	165	1,662	2,387	2,478	6,548	7,697
2170 New obligations, unexpired accounts	18	165	1,662	2,387	2,478	6,548	7,697
2190 Total obligations incurred	18	165	1,662	2,387	2,478	6,548	7,697
2412 Unexpired Unobligated Balance: end of year	3,156	5,865	4,406	6,878	6,788	2,718	1,617
2490 Unob Bal: end of year (total)	3,156	5,865	4,406	6,878	6,788	2,718	1,617

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Agency: National Archives and Records Administration							
Bureau: National Archives and Records Administration							
Acct: National Historical Publications and Records Commission							
TAFS: 88-0301 IX							
1000 Unob Bal: Brought forward, Oct 1	378	378	378	378	378	378	378
1021 Unob Bal: Recov of prior year unpaid obligations	20	58	115	294	294	296	333
1033 Unob Bal: Recov of prior year paid obligations				1	1	1	2
1100 BA: Disc: Appropriation	4,975	4,990	4,990	6,000	6,000	6,000	6,000
1134 BA: Disc: Appropriations precluded from obligation	-4,021	-2,122	-2,122				
1910 Total budgetary resources	1,352	3,305	3,362	6,673	6,673	6,674	6,713
2004 Direct obligations incurred		67	1,744	2,047	2,560	4,460	4,488
2170 New obligations, unexpired accounts		67	1,744	2,047	2,560	4,460	4,488
2170 New obligations, unexpired accounts		67	1,744	2,047	2,560	4,460	4,488
2190 Total obligations incurred		67	1,744	2,047	2,560	4,460	4,488
2412 Unexpired Unobligated Balance: end of year	1,352	3,238	1,618	4,626	4,113	2,214	2,225
2490 Unob Bal: end of year (total)	1,352	3,238	1,618	4,626	4,113	2,214	2,225
<hr/>							
Acct: Working Capital Fund							
TAFS: 88-4578 IX							
1000 Unob Bal: Brought forward, Oct 1	53,739	53,739	53,739	53,739	53,739	53,739	53,739
1021 Unob Bal: Recov of prior year unpaid obligations	12,584	1,707	2,403	2,696	2,808	3,084	4,687
1033 Unob Bal: Recov of prior year paid obligations	14	11	40	40	42	42	34
1700 BA: Disc: Spending auth: Collected	25,358	37,964	90,009	139,192	155,165	171,009	188,339
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,157	43,071	54,963	28,748	7,681	-4,456	973
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	152,364	102,844	38,907	15,940	21,033	17,326	
1910 Total budgetary resources	250,217	239,337	240,061	240,355	240,468	240,744	247,773
2104 Reimbursable obligations incurred	44,487	49,534	93,922	140,026	153,234	172,003	183,647
2170 New obligations, unexpired accounts	44,487	49,534	93,922	140,026	153,234	172,003	183,647
2170 New obligations, unexpired accounts	44,487	49,534	93,922	140,026	153,234	172,003	183,647
2190 Total obligations incurred	44,487	49,534	93,922	140,026	153,234	172,003	183,647
2412 Unexpired Unobligated Balance: end of year	205,730	189,803	146,140	100,330	87,235	68,741	64,126
2490 Unob Bal: end of year (total)	205,730	189,803	146,140	100,330	87,235	68,741	64,126

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Agency: National Credit Union Administration							
Bureau: National Credit Union Administration							
Acct: Community Development Revolving Loan Fund							
TAFS: 25-4472 17\18							
1100 BA: Disc: Appropriation			2,000	2,000	2,000	2,000	2,000
1134 BA: Disc: Appropriations precluded from obligation			-853				
1910 Total budgetary resources			1,147	2,000	2,000	2,000	2,000
2004 Direct obligations incurred						1,471	1,463
2170 New obligations, unexpired accounts						1,471	1,463
2170 New obligations, unexpired accounts						1,471	1,463
2190 Total obligations incurred						1,471	1,463
2412 Unexpired Unobligated Balance: end of year			1,147	2,000	2,000	529	537
2490 Unob Bal: end of year (total)			1,147	2,000	2,000	529	537
<hr/>							
TAFS: 25-4472 16\17							
1000 Unob Bal: Brought forward, Oct 1	127	127	127	127	127	127	127
1021 Unob Bal: Recov of prior year unpaid obligations	5	6	37	238	255	255	256
1910 Total budgetary resources	131	132	164	364	382	382	382
2004 Direct obligations incurred						382	382
2170 New obligations, unexpired accounts						382	382
2170 New obligations, unexpired accounts						382	382
2190 Total obligations incurred						382	382
2412 Unexpired Unobligated Balance: end of year	131	132	164	364	382		
2490 Unob Bal: end of year (total)	131	132	164	364	382		
<hr/>							
TAFS: 25-4472 IX							
1000 Unob Bal: Brought forward, Oct 1	6,008	6,008	6,008	6,008	6,008	6,008	6,008
1021 Unob Bal: Recov of prior year unpaid obligations	8	8	8	8	8	8	8
1800 BA: Mand: Spending auth: Collected	8	15	29	101	108	167	170
1910 Total budgetary resources	6,023	6,031	6,045	6,116	6,124	6,183	6,185
2104 Reimbursable obligations incurred	583	1,133	1,133	1,133	1,633	1,640	1,640
2170 New obligations, unexpired accounts	583	1,133	1,133	1,133	1,633	1,640	1,640
2170 New obligations, unexpired accounts	583	1,133	1,133	1,133	1,633	1,640	1,640
2190 Total obligations incurred	583	1,133	1,133	1,133	1,633	1,640	1,640
2412 Unexpired Unobligated Balance: end of year	5,441	4,898	4,912	4,984	4,491	4,543	4,545
2490 Unob Bal: end of year (total)	5,441	4,898	4,912	4,984	4,491	4,543	4,545

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Agency: Office of Government Ethics							
Bureau: Office of Government Ethics							
Acct: Salaries and Expenses							
TAFS: 95-1100 16\17							
1012 Unob Bal: Transfers betw expired/unexpired accts						59	59
2004 Direct obligations incurred						59	59
2170 New obligations, unexpired accounts						59	59
2170 New obligations, unexpired accounts						59	59
2190 Total obligations incurred						59	59
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TAFS: 95-1100 \17							
1100 BA: Disc: Appropriation	15,664	15,712	15,712	16,090	16,090	16,090	16,090
1134 BA: Disc: Appropriations precluded from obligation	-12,660	-6,681	-6,681				
1700 BA: Disc: Spending auth: Collected				2	2	3	3
1740 BA: Disc: Spending auth: Antic colls, reimb, other	725	725	725	723	723	722	
1910 Total budgetary resources	3,729	9,756	9,756	16,815	16,815	16,815	16,093
2004 Direct obligations incurred	4,263	5,081	7,958	10,811	13,582	14,561	15,970
2104 Reimbursable obligations incurred			1	2	3	3	3
2170 New obligations, unexpired accounts	4,263	5,081	7,959	10,813	13,585	14,564	15,972
2170 New obligations, unexpired accounts	4,263	5,081	7,959	10,813	13,585	14,564	15,972
2190 Total obligations incurred	4,263	5,081	7,959	10,813	13,585	14,564	15,972
2412 Unexpired Unobligated Balance: end of year	-534	4,675	1,797	6,002	3,230	2,251	120
2490 Unob Bal: end of year (total)	-534	4,675	1,797	6,002	3,230	2,251	120

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Agency: Office of Special Counsel							
Bureau: Office of Special Counsel							
Acct: Salaries and Expenses							
TAFS: 62-0100 16\17							
1012 Unob Bal: Transfers betw expired/unexpired accts							70
2004 Direct obligations incurred							70
2170 New obligations, unexpired accounts							70
2170 New obligations, unexpired accounts							70
2190 Total obligations incurred							70
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TAFS: 62-0100 \17							
1100 BA: Disc: Appropriation	4,603	13,838	13,838	24,750	24,750	24,750	24,750
1700 BA: Disc: Spending auth: Collected							28
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src						28	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other					28		
1910 Total budgetary resources	4,603	13,838	13,838	24,750	24,778	24,778	24,778
2004 Direct obligations incurred	4,020	6,884	12,250	19,268	21,747	22,757	24,555
2104 Reimbursable obligations incurred							28
2170 New obligations, unexpired accounts	4,020	6,884	12,250	19,268	21,747	22,757	24,584
2170 New obligations, unexpired accounts	4,020	6,884	12,250	19,268	21,747	22,757	24,584
2190 Total obligations incurred	4,020	6,884	12,250	19,268	21,747	22,757	24,584
2412 Unexpired Unobligated Balance: end of year	583	6,954	1,587	5,482	3,032	2,021	195
2490 Unob Bal: end of year (total)	583	6,954	1,587	5,482	3,032	2,021	195

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Agency: Privacy and Civil Liberties Oversight Board							
Bureau: Privacy and Civil Liberties Oversight Board							
Acct: Salaries and Expenses							
TAFS: 95-2724 17\18							
1100 BA: Disc: Appropriation				10,100	10,100	10,100	10,100
2004 Direct obligations incurred						380	260
2170 New obligations, unexpired accounts						380	260
2170 New obligations, unexpired accounts						380	260
2190 Total obligations incurred						380	260
2412 Unexpired Unobligated Balance: end of year				10,100	10,100	9,720	9,840
2490 Unob Bal: end of year (total)				10,100	10,100	9,720	9,840
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TAFS: 95-2724 16\17							
1000 Unob Bal: Brought forward, Oct 1	9,673	9,673	9,673	9,673	9,673	9,673	9,673
1021 Unob Bal: Recov of prior year unpaid obligations		94	122	122	122	122	301
1910 Total budgetary resources	9,673	9,767	9,794	9,795	9,795	9,795	9,973
2004 Direct obligations incurred	1,191	1,532	2,636	4,586	6,364	6,800	8,029
2170 New obligations, unexpired accounts	1,191	1,532	2,636	4,586	6,364	6,800	8,029
2170 New obligations, unexpired accounts	1,191	1,532	2,636	4,586	6,364	6,800	8,029
2190 Total obligations incurred	1,191	1,532	2,636	4,586	6,364	6,800	8,029
2412 Unexpired Unobligated Balance: end of year	8,482	8,235	7,158	5,209	3,431	2,995	1,945
2490 Unob Bal: end of year (total)	8,482	8,235	7,158	5,209	3,431	2,995	1,945

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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							
TAFS: 95-1733 15\17							
1000 Unob Bal: Brought forward, Oct 1	1,150	1,150	1,150	1,150	1,150	1,150	1,150
2004 Direct obligations incurred			333	518	531	561	603
2170 New obligations, unexpired accounts			333	518	531	561	603
2170 New obligations, unexpired accounts			333	518	531	561	603
2190 Total obligations incurred			333	518	531	561	603
2412 Unexpired Unobligated Balance: end of year	1,150	1,150	817	632	619	589	547
2490 Unob Bal: end of year (total)	1,150	1,150	817	632	619	589	547
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TAFS: 95-1733 \17							
1100 BA: Disc: Appropriation	7,804	23,459	23,459	41,829	41,829	41,829	41,829
2004 Direct obligations incurred	6,678	10,597	19,425	29,868	34,269	37,228	41,369
2170 New obligations, unexpired accounts	6,678	10,597	19,425	29,868	34,269	37,228	41,369
2170 New obligations, unexpired accounts	6,678	10,597	19,425	29,868	34,269	37,228	41,369
2190 Total obligations incurred	6,678	10,597	19,425	29,868	34,269	37,228	41,369
2412 Unexpired Unobligated Balance: end of year	1,126	12,862	4,034	11,961	7,560	4,601	460
2490 Unob Bal: end of year (total)	1,126	12,862	4,034	11,961	7,560	4,601	460
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TAFS: 95-1733 \X							
1000 Unob Bal: Brought forward, Oct 1	16	16	16	16	16	16	16
2412 Unexpired Unobligated Balance: end of year	16	16	16	16	16	16	16
2490 Unob Bal: end of year (total)	16	16	16	16	16	16	16

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Agency: Securities and Exchange Commission							
Bureau: Securities and Exchange Commission							
Acct: Salaries and Expenses							
TAFS: 50-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	-188,052	-188,052	-188,052	-188,052	-188,052	-188,052	-188,052
1021 Unob Bal: Recov of prior year unpaid obligations	8,097	11,750	27,534	32,041	34,042	36,738	38,236
1033 Unob Bal: Recov of prior year paid obligations	249	298	410	511	562	585	599
1041 Unob Bal: Antic recov of prior year unpd/pd obl		29,952	14,056	9,448	7,395	4,676	
1100 BA: Disc: Appropriation	1,597,039	1,601,949	1,601,949	1,605,000	1,605,000	1,605,000	19,731
1134 BA: Disc: Appropriations precluded from obligation	-1,290,727	-680,348	-680,348				
1136 BA: Disc: Approps rdc by offset coll(coll)/recpts			-533,177	-533,177	-533,177	-533,177	
1153 BA: Disc: Antic redc to appr by offst coll/recpt				-1,071,823	-1,071,823	-1,071,823	
1700 BA: Disc: Spending auth: Collected	25	25	533,202	533,220	533,220	533,246	1,585,884
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-25	-25	75	75	75	75	675
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	1,000	900	1,072,704	1,072,704	1,072,679	
1910 Total budgetary resources	127,606	776,549	776,549	1,459,948	1,459,948	1,459,948	1,457,072
2004 Direct obligations incurred	196,733	313,864	716,101	1,117,372	1,235,569	1,386,763	1,579,912
2104 Reimbursable obligations incurred			50	111	111	137	589
2170 New obligations, unexpired accounts	196,733	313,864	716,101	1,117,372	1,235,569	1,386,763	1,579,912
2170 New obligations, unexpired accounts			50	111	111	137	589
2170 New obligations, unexpired accounts	196,733	313,864	716,151	1,117,483	1,235,680	1,386,900	1,580,501
2190 Total obligations incurred	196,733	313,864	716,151	1,117,483	1,235,680	1,386,900	1,580,501
2412 Unexpired Unobligated Balance: end of year	-69,126	462,685	60,398	342,465	224,268	73,048	-123,429
2490 Unob Bal: end of year (total)	-69,126	462,685	60,398	342,465	224,268	73,048	-123,429