

FY 2018 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 \18							
1100 BA: Disc: Appropriation		15,473	50,740	50,240	50,240	50,240	50,240
2004 Direct obligations incurred		11,355	24,383	39,390	43,079	45,775	50,193
2170 New obligations, unexpired accounts		11,355	24,383	39,390	43,079	45,775	50,193
2170 New obligations, unexpired accounts		11,355	24,383	39,390	43,079	45,775	50,193
2190 Total obligations incurred		11,355	24,383	39,390	43,079	45,775	50,193
2412 Unexpired Unobligated Balance: end of year		4,118	26,356	10,850	7,161	4,465	47
2490 Unob Bal: end of year (total)		4,118	26,356	10,850	7,161	4,465	47
<hr/>							
TAFS: 23-0100 \X							
1100 BA: Disc: Appropriation				500	500	500	500
2004 Direct obligations incurred							500
2170 New obligations, unexpired accounts							500
2170 New obligations, unexpired accounts							500
2190 Total obligations incurred							500
2412 Unexpired Unobligated Balance: end of year				500	500	500	
2490 Unob Bal: end of year (total)				500	500	500	
<hr/>							
Acct: Tax Courts Independent Counsel, U.S. Tax Court							
TAFS: 23-5023 \X							
1000 Unob Bal: Brought forward, Oct 1		513	513	513	513	513	513
1101 BA: Disc: Appropriation (special or trust fund)		2	4	5	6	7	7
1910 Total budgetary resources		515	517	519	519	520	521
2004 Direct obligations incurred					1	1	1
2170 New obligations, unexpired accounts					1	1	1
2170 New obligations, unexpired accounts					1	1	1
2190 Total obligations incurred					1	1	1
2412 Unexpired Unobligated Balance: end of year		515	517	519	519	519	520
2490 Unob Bal: end of year (total)		515	517	519	519	519	520

FY 2018 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: Judicial Branch							
Bureau: United States Court of Appeals for the Federal Circuit							
Acct: Salaries and Expenses							
TAFS: 10-0510 \18							
1100 BA: Disc: Appropriation				31,291		31,291	31,291
1200 BA: Mand: Appropriation				3,007		3,007	2,998
1700 BA: Disc: Spending auth: Collected				40		89	89
1910 Total budgetary resources				34,338		34,387	34,378
2004 Direct obligations incurred				25,506		30,451	33,744
2170 New obligations, unexpired accounts				25,506		30,451	33,744
2170 New obligations, unexpired accounts				25,506		30,451	33,744
2190 Total obligations incurred				25,506		30,451	33,744
2412 Unexpired Unobligated Balance: end of year				8,833		3,937	634
2490 Unob Bal: end of year (total)				8,833		3,937	634
<hr/>							
Bureau: United States Court of International Trade							
Acct: Salaries and Expenses							
TAFS: 10-0400 \18							
1100 BA: Disc: Appropriation				18,889		18,889	18,889
1200 BA: Mand: Appropriation				1,840		1,840	1,591
1700 BA: Disc: Spending auth: Collected						31	31
1910 Total budgetary resources				20,729		20,761	20,511
2004 Direct obligations incurred				16,142		17,949	20,172
2170 New obligations, unexpired accounts				16,142		17,949	20,172
2170 New obligations, unexpired accounts				16,142		17,949	20,172
2190 Total obligations incurred				16,142		17,949	20,172
2412 Unexpired Unobligated Balance: end of year				4,587		2,811	339
2490 Unob Bal: end of year (total)				4,587		2,811	339

FY 2018 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: Judicial Branch							
Bureau: Courts of Appeals, District Courts, and Other Judicial Services							
Acct: Salaries and Expenses							
TAFS: 10-0920 \18							
1100 BA: Disc: Appropriation				5,099,061			5,099,061
1120 BA: Disc: Approps transferred to other accounts				-6,151			-6,151
1200 BA: Mand: Appropriation				410,192			404,275
1700 BA: Disc: Spending auth: Collected				7,574			11,094
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src							225,782
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				473,404			
1910 Total budgetary resources				5,984,080			5,734,062
2004 Direct obligations incurred				4,338,727			5,724,253
2104 Reimbursable obligations incurred				5,615			9,809
2170 New obligations, unexpired accounts				4,344,342			5,734,062
2170 New obligations, unexpired accounts				4,344,342			5,734,062
2190 Total obligations incurred				4,344,342			5,734,062
2412 Unexpired Unobligated Balance: end of year				1,639,738			
2490 Unob Bal: end of year (total)				1,639,738			
<hr/>							
TAFS: 10-0920 \X							
1000 Unob Bal: Brought forward, Oct 1				8,362		8,362	8,362
1021 Unob Bal: Recov of prior year unpaid obligations				2		2	1,561
1121 BA: Disc: Approps transferred from other accounts				6,151		6,151	6,151
1910 Total budgetary resources				14,514		14,514	16,073
2004 Direct obligations incurred				2,902		4,220	4,461
2170 New obligations, unexpired accounts				2,902		4,220	4,461
2170 New obligations, unexpired accounts				2,902		4,220	4,461
2190 Total obligations incurred				2,902		4,220	4,461
2412 Unexpired Unobligated Balance: end of year				11,612		10,295	11,612
2490 Unob Bal: end of year (total)				11,612		10,295	11,612

FY 2018 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: Judicial Branch							
Bureau: Courts of Appeals, District Courts, and Other Judicial Services							
Acct: Defender Services							
TAFS: 10-0923 X							
1000 Unob Bal: Brought forward, Oct 1				77,762			77,762
1021 Unob Bal: Recov of prior year unpaid obligations				5,327			8,322
1033 Unob Bal: Recov of prior year paid obligations				3,923			4,052
1100 BA: Disc: Appropriation				1,078,713			1,078,713
1700 BA: Disc: Spending auth: Collected				209			242
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				-12			-3
1910 Total budgetary resources				1,165,921			1,169,089
2004 Direct obligations incurred				873,813			1,124,773
2104 Reimbursable obligations incurred				267			308
2170 New obligations, unexpired accounts				874,080			1,125,081
2170 New obligations, unexpired accounts				874,080			1,125,081
2190 Total obligations incurred				874,080			1,125,081
2412 Unexpired Unobligated Balance: end of year				291,842			44,009
2490 Unob Bal: end of year (total)				291,842			44,009
<hr/>							
Acct: Fees of Jurors and Commissioners							
TAFS: 10-0925 X							
1000 Unob Bal: Brought forward, Oct 1				78			78
1021 Unob Bal: Recov of prior year unpaid obligations				501			576
1033 Unob Bal: Recov of prior year paid obligations				195			260
1100 BA: Disc: Appropriation				50,944			50,944
1910 Total budgetary resources				51,719			51,858
2004 Direct obligations incurred				38,285			50,265
2170 New obligations, unexpired accounts				38,285			50,265
2170 New obligations, unexpired accounts				38,285			50,265
2190 Total obligations incurred				38,285			50,265
2412 Unexpired Unobligated Balance: end of year				13,434			1,594
2490 Unob Bal: end of year (total)				13,434			1,594

FY 2018 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: Judicial Branch							
Bureau: Courts of Appeals, District Courts, and Other Judicial Services							
Acct: Court Security							
TAFS: 10-0930 \18							
1100 BA: Disc: Appropriation				586,999		586,999	586,999
1120 BA: Disc: Approps transferred to other accounts				-431,362		-494,433	-498,282
1910 Total budgetary resources				155,637		92,566	88,717
2004 Direct obligations incurred				84,894		85,041	85,434
2170 New obligations, unexpired accounts				84,894		85,041	85,434
2170 New obligations, unexpired accounts				84,894		85,041	85,434
2190 Total obligations incurred				84,894		85,041	85,434
2412 Unexpired Unobligated Balance: end of year				70,743		7,526	3,284
2490 Unob Bal: end of year (total)				70,743		7,526	3,284
<hr/>							
TAFS: 10-0930 \X							
1000 Unob Bal: Brought forward, Oct 1				17,138			17,138
1010 Unob Bal: Transferred to other accounts							-5,750
1012 Unob Bal: Transfers betw expired\unexpired accts							10,000
1021 Unob Bal: Recov of prior year unpaid obligations							202
1910 Total budgetary resources				17,138			21,590
2004 Direct obligations incurred				405			644
2170 New obligations, unexpired accounts				405			644
2170 New obligations, unexpired accounts				405			644
2190 Total obligations incurred				405			644
2412 Unexpired Unobligated Balance: end of year				16,734			20,946
2490 Unob Bal: end of year (total)				16,734			20,946
<hr/>							
Acct: Court Security							
TAFS: 15-10-0930 \18							
1121 BA: Disc: Approps transferred from other accounts	91,145	146,625	431,362	431,362	494,433	494,433	498,282
2004 Direct obligations incurred	80,622	114,412	329,789	388,557	458,634	473,284	490,596
2170 New obligations, unexpired accounts	80,622	114,412	329,789	388,557	458,634	473,284	490,596
2170 New obligations, unexpired accounts	80,622	114,412	329,789	388,557	458,634	473,284	490,596
2190 Total obligations incurred	80,622	114,412	329,789	388,557	458,634	473,284	490,596
2412 Unexpired Unobligated Balance: end of year	10,523	32,213	101,573	42,805	35,799	21,148	7,686
2490 Unob Bal: end of year (total)	10,523	32,213	101,573	42,805	35,799	21,148	7,686

FY 2018 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: 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	809	809	809	809	809	809	809
1021 Unob Bal: Recov of prior year unpaid obligations	8	8	142	187	1,696	1,696	1,696
1121 BA: Disc: Approps transferred from other accounts	5,750	5,750	5,750	5,750	5,750	5,750	5,750
1910 Total budgetary resources	6,567	6,567	6,701	6,746	8,255	8,255	8,255
2004 Direct obligations incurred	2,083	3,522	4,532	3,531	2,921	3,207	3,148
2170 New obligations, unexpired accounts	2,083	3,522	4,532	3,531	2,921	3,207	3,148
2170 New obligations, unexpired accounts	2,083	3,522	4,532	3,531	2,921	3,207	3,148
2190 Total obligations incurred	2,083	3,522	4,532	3,531	2,921	3,207	3,148
2412 Unexpired Unobligated Balance: end of year	4,483	3,045	2,169	3,215	5,334	5,048	5,107
2490 Unob Bal: end of year (total)	4,483	3,045	2,169	3,215	5,334	5,048	5,107
<hr/>							
Bureau: Administrative Office of the United States Courts							
Acct: Salaries and Expenses							
TAFS: 10-0927 \18							
1100 BA: Disc: Appropriation				90,423			90,423
1700 BA: Disc: Spending auth: Collected				52,178			92,591
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				7,865			11,592
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				53,305			
1910 Total budgetary resources				203,772			194,606
2004 Direct obligations incurred				93,239			146,539
2104 Reimbursable obligations incurred				48,067			48,067
2170 New obligations, unexpired accounts				141,306			194,606
2170 New obligations, unexpired accounts				141,306			194,606
2190 Total obligations incurred				141,306			194,606
2412 Unexpired Unobligated Balance: end of year				62,465			
2490 Unob Bal: end of year (total)				62,465			
<hr/>							
TAFS: 10-0927 \X							
1000 Unob Bal: Brought forward, Oct 1				1		1	1
2412 Unexpired Unobligated Balance: end of year				1		1	1
2490 Unob Bal: end of year (total)				1		1	1

FY 2018 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: Judicial Branch							
Bureau: Federal Judicial Center							
Acct: Salaries and Expenses							
TAFS: 10-0928 18\19							
1100 BA: Disc: Appropriation				1,800		1,800	1,800
2004 Direct obligations incurred				649		989	1,524
2170 New obligations, unexpired accounts				649		989	1,524
2170 New obligations, unexpired accounts				649		989	1,524
2190 Total obligations incurred				649		989	1,524
2412 Unexpired Unobligated Balance: end of year				1,151		811	276
2490 Unob Bal: end of year (total)				1,151		811	276
<hr/>							
TAFS: 10-0928 17\18							
1000 Unob Bal: Brought forward, Oct 1				263		263	263
1021 Unob Bal: Recov of prior year unpaid obligations				362		362	363
1700 BA: Disc: Spending auth: Collected				40		40	40
1910 Total budgetary resources				664		664	665
2004 Direct obligations incurred				565		614	624
2170 New obligations, unexpired accounts				565		614	624
2170 New obligations, unexpired accounts				565		614	624
2190 Total obligations incurred				565		614	624
2412 Unexpired Unobligated Balance: end of year				99		51	42
2490 Unob Bal: end of year (total)				99		51	42
<hr/>							
TAFS: 10-0928 \18							
1100 BA: Disc: Appropriation				27,465		27,465	27,465
1700 BA: Disc: Spending auth: Collected				205		227	495
1910 Total budgetary resources				27,670		27,692	27,960
2004 Direct obligations incurred				21,242		25,409	27,936
2170 New obligations, unexpired accounts				21,242		25,409	27,936
2170 New obligations, unexpired accounts				21,242		25,409	27,936
2190 Total obligations incurred				21,242		25,409	27,936
2412 Unexpired Unobligated Balance: end of year				6,428		2,283	24
2490 Unob Bal: end of year (total)				6,428		2,283	24

FY 2018 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: Judicial Branch							
Bureau: United States Sentencing Commission							
Acct: Salaries and Expenses							
TAFS: 10-0938 \18							
1100 BA: Disc: Appropriation				18,699			18,699
2004 Direct obligations incurred				12,734			18,562
2170 New obligations, unexpired accounts				12,734			18,562
2170 New obligations, unexpired accounts				12,734			18,562
2190 Total obligations incurred				12,734			18,562
2412 Unexpired Unobligated Balance: end of year				5,965			137
2490 Unob Bal: end of year (total)				5,965			137
<hr/>							
TAFS: 10-0938 \X							
1000 Unob Bal: Brought forward, Oct 1				1			1
2412 Unexpired Unobligated Balance: end of year				1			1
2490 Unob Bal: end of year (total)				1			1
<hr/>							

FY 2018 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: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Salaries and Expenses							
TAFS: 20-0101 18\19							
1121 BA: Disc: Approps transferred from other accounts				22,000	22,000	22,000	22,000
2004 Direct obligations incurred				2,533	2,860	3,114	2,227
2170 New obligations, unexpired accounts				2,533	2,860	3,114	2,227
2170 New obligations, unexpired accounts				2,533	2,860	3,114	2,227
2190 Total obligations incurred				2,533	2,860	3,114	2,227
2412 Unexpired Unobligated Balance: end of year				19,467	19,140	18,886	19,773
2490 Unob Bal: end of year (total)				19,467	19,140	18,886	19,773
<hr/>							
TAFS: 20-0101 17\18							
1000 Unob Bal: Brought forward, Oct 1	22,047	22,047	22,047	22,047	22,047	22,047	22,047
1012 Unob Bal: Transfers betw expired/unexpired accts						192	192
1021 Unob Bal: Recov of prior year unpaid obligations	192	192	192	192	192	192	541
1033 Unob Bal: Recov of prior year paid obligations	293	293	293	293	293	293	293
1041 Unob Bal: Antic recov of prior year unpd/pd obl	265	265	750	750	750	750	
1910 Total budgetary resources	22,797	22,797	23,281	23,281	23,281	23,474	23,073
2004 Direct obligations incurred	2,655	3,597	9,070	14,402	15,139	15,768	22,774
2170 New obligations, unexpired accounts	2,655	3,597	9,070	14,402	15,139	15,768	22,774
2170 New obligations, unexpired accounts	2,655	3,597	9,070	14,402	15,139	15,768	22,774
2190 Total obligations incurred	2,655	3,597	9,070	14,402	15,139	15,768	22,774
2412 Unexpired Unobligated Balance: end of year	20,142	19,200	14,211	8,879	8,142	7,705	299
2490 Unob Bal: end of year (total)	20,142	19,200	14,211	8,879	8,142	7,705	299

FY 2018 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: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Salaries and Expenses							
TAFS: 20-0101 \18							
1100 BA: Disc: Appropriation	222,852	222,852	201,751	201,751	201,751	201,751	201,751
1120 BA: Disc: Approps transferred to other accounts				-22,000	-22,000	-22,000	-22,000
1121 BA: Disc: Approps transferred from other accounts				31,452	31,452	31,452	31,452
1134 BA: Disc: Appropriations precluded from obligation	-180,733	-155,083	-78,933				
1700 BA: Disc: Spending auth: Collected	930	4,611	16,033	36,877	36,968	40,696	62,819
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	77,207	73,311	64,864	48,071	48,626	44,974	16,873
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,863	2,079		2,053	1,406	4,330	
1910 Total budgetary resources	122,119	147,769	203,714	298,203	298,203	301,203	290,895
2004 Direct obligations incurred	35,771	48,771	95,006	157,546	171,410	186,758	209,737
2104 Reimbursable obligations incurred	23,997	28,097	51,346	65,291	69,440	72,569	79,692
2170 New obligations, unexpired accounts	59,768	76,868	146,353	222,837	240,850	259,327	289,430
2170 New obligations, unexpired accounts	59,768	76,868	146,353	222,837	240,850	259,327	289,430
2190 Total obligations incurred	59,768	76,868	146,353	222,837	240,850	259,327	289,430
2412 Unexpired Unobligated Balance: end of year	62,351	70,901	57,362	75,366	57,353	41,876	1,466
2490 Unob Bal: end of year (total)	62,351	70,901	57,362	75,366	57,353	41,876	1,466
<hr/>							
TAFS: 20-0101 \X							
1000 Unob Bal: Brought forward, Oct 1	990	990	990	990	990	990	990
1021 Unob Bal: Recov of prior year unpaid obligations			25	25	25	25	25
1910 Total budgetary resources	990	990	1,015	1,016	1,015	1,015	1,015
2412 Unexpired Unobligated Balance: end of year	990	990	1,015	1,016	1,015	1,015	1,015
2490 Unob Bal: end of year (total)	990	990	1,015	1,016	1,015	1,015	1,015
<hr/>							
Acct: Office of Terrorism and Financial Intelligence							
TAFS: 20-1804 18\19							
1121 BA: Disc: Approps transferred from other accounts				5,000	5,000	5,000	5,000
2004 Direct obligations incurred						10	10
2170 New obligations, unexpired accounts						10	10
2170 New obligations, unexpired accounts						10	10
2190 Total obligations incurred						10	10
2412 Unexpired Unobligated Balance: end of year				5,000	5,000	4,990	4,990
2490 Unob Bal: end of year (total)				5,000	5,000	4,990	4,990

FY 2018 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: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Office of Terrorism and Financial Intelligence							
TAFS: 20-1804 17\18							
1000 Unob Bal: Brought forward, Oct 1	4,802	4,802	4,802	4,802	4,802	4,802	4,802
1012 Unob Bal: Transfers betw expired/unexpired accts						505	505
1021 Unob Bal: Recov of prior year unpaid obligations	198	198					
1033 Unob Bal: Recov of prior year paid obligations		198	198	198	198	198	198
1041 Unob Bal: Antic recov of prior year unpd/pd obl	242						
1910 Total budgetary resources	5,242	5,198	5,000	5,000	5,000	5,505	5,505
2004 Direct obligations incurred	17	213	577	1,114	2,627	2,669	5,095
2170 New obligations, unexpired accounts	17	213	577	1,114	2,627	2,669	5,095
2170 New obligations, unexpired accounts	17	213	577	1,114	2,627	2,669	5,095
2190 Total obligations incurred	17	213	577	1,114	2,627	2,669	5,095
2412 Unexpired Unobligated Balance: end of year	5,224	4,985	4,424	3,886	2,373	2,836	411
2490 Unob Bal: end of year (total)	5,224	4,985	4,424	3,886	2,373	2,836	411
<hr/>							
TAFS: 20-1804 \18							
1100 BA: Disc: Appropriation	122,165	122,165	141,778	141,778	141,778	141,778	141,778
1120 BA: Disc: Approps transferred to other accounts				-36,452	-36,452	-36,452	-36,452
1134 BA: Disc: Appropriations precluded from obligation	-99,076	-85,014	-71,888				
1700 BA: Disc: Spending auth: Collected		432	1,588	2,659	2,673	2,679	4,156
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,745	4,519	4,058	4,996	4,982	6,681	4,470
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,255	3,050	2,354	4,345	4,345	2,640	
1910 Total budgetary resources	31,089	45,150	77,890	117,326	117,326	117,326	113,952
2004 Direct obligations incurred	11,489	17,024	36,035	62,569	71,739	84,311	103,934
2104 Reimbursable obligations incurred	663	1,001	2,350	4,768	5,350	5,886	8,626
2170 New obligations, unexpired accounts	12,151	18,025	38,386	67,337	77,089	90,197	112,560
2170 New obligations, unexpired accounts	12,151	18,025	38,386	67,337	77,089	90,197	112,560
2190 Total obligations incurred	12,151	18,025	38,386	67,337	77,089	90,197	112,560
2412 Unexpired Unobligated Balance: end of year	18,938	27,126	39,504	49,989	40,237	27,129	1,392
2490 Unob Bal: end of year (total)	18,938	27,126	39,504	49,989	40,237	27,129	1,392

FY 2018 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: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Office of Terrorism and Financial Intelligence							
TAFS: 20-1804 IX							
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 18\20							
1100 BA: Disc: Appropriation				24,000	24,000	24,000	24,000
2004 Direct obligations incurred					224	338	2,359
2170 New obligations, unexpired accounts					224	338	2,359
2170 New obligations, unexpired accounts					224	338	2,359
2190 Total obligations incurred					224	338	2,359
2412 Unexpired Unobligated Balance: end of year				24,000	23,776	23,662	21,641
2490 Unob Bal: end of year (total)				24,000	23,776	23,662	21,641
<hr/>							
TAFS: 20-1855 17\19							
1000 Unob Bal: Brought forward, Oct 1	39,301	39,301	39,301	39,301	39,301	39,301	39,301
1041 Unob Bal: Antic recov of prior year unpd/pd obl	50	50	50	50	50	50	
1910 Total budgetary resources	39,351	39,351	39,351	39,351	39,351	39,351	39,301
2004 Direct obligations incurred	501	4,540	6,740	14,185	15,291	16,249	24,051
2170 New obligations, unexpired accounts	501	4,540	6,740	14,185	15,291	16,249	24,051
2170 New obligations, unexpired accounts	501	4,540	6,740	14,185	15,291	16,249	24,051
2190 Total obligations incurred	501	4,540	6,740	14,185	15,291	16,249	24,051
2412 Unexpired Unobligated Balance: end of year	38,850	34,811	32,611	25,166	24,060	23,102	15,249
2490 Unob Bal: end of year (total)	38,850	34,811	32,611	25,166	24,060	23,102	15,249

FY 2018 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: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Department-wide Systems and Capital Investments Programs							
TAFS: 20-0115 18\20							
1100 BA: Disc: Appropriation				4,426	4,426	4,426	4,426
2004 Direct obligations incurred							3,156
2170 New obligations, unexpired accounts							3,156
2170 New obligations, unexpired accounts							3,156
2190 Total obligations incurred							3,156
2412 Unexpired Unobligated Balance: end of year				4,426	4,426	4,426	1,270
2490 Unob Bal: end of year (total)				4,426	4,426	4,426	1,270
<hr/>							
TAFS: 20-0115 17\19							
1000 Unob Bal: Brought forward, Oct 1	1,834	1,834	1,834	1,834	1,834	1,834	1,834
2004 Direct obligations incurred	465	465	585	880	880	880	1,236
2170 New obligations, unexpired accounts	465	465	585	880	880	880	1,236
2170 New obligations, unexpired accounts	465	465	585	880	880	880	1,236
2190 Total obligations incurred	465	465	585	880	880	880	1,236
2412 Unexpired Unobligated Balance: end of year	1,369	1,369	1,249	954	954	954	598
2490 Unob Bal: end of year (total)	1,369	1,369	1,249	954	954	954	598
<hr/>							
TAFS: 20-0115 16\18							
1000 Unob Bal: Brought forward, Oct 1	417	417	417	417	417	417	417
1041 Unob Bal: Antic recov of prior year unpd/pd obl	200	200	200	199	199	199	
1910 Total budgetary resources	617	617	617	617	617	617	417
2004 Direct obligations incurred	177	177	177	344	344	365	417
2170 New obligations, unexpired accounts	177	177	177	344	344	365	417
2170 New obligations, unexpired accounts	177	177	177	344	344	365	417
2190 Total obligations incurred	177	177	177	344	344	365	417
2412 Unexpired Unobligated Balance: end of year	440	440	440	273	273	252	1
2490 Unob Bal: end of year (total)	440	440	440	273	273	252	1

FY 2018 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: 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	180	180	180	180	180	180	180
1021 Unob Bal: Recov of prior year unpaid obligations				7	427	427	427
1029 Unob Bal: Other balances withdrawn to Treasury							-46
1041 Unob Bal: Antic recov of prior year unpd/pd obl	50	50	50	43		60	
1910 Total budgetary resources	230	230	230	230	606	666	561
2412 Unexpired Unobligated Balance: end of year	230	230	230	230	606	666	561
2490 Unob Bal: end of year (total)	230	230	230	230	606	666	561
<hr/>							
Acct: Office of Inspector General							
TAFS: 20-0106 18\19							
1121 BA: Disc: Approps transferred from other accounts				2,800	2,300	2,300	2,300
2412 Unexpired Unobligated Balance: end of year				2,800	2,300	2,300	2,300
2490 Unob Bal: end of year (total)				2,800	2,300	2,300	2,300
<hr/>							
TAFS: 20-0106 17\18							
1000 Unob Bal: Brought forward, Oct 1	1,854	1,854	1,854	1,854	1,854	1,854	1,854
1021 Unob Bal: Recov of prior year unpaid obligations	61	4					192
1041 Unob Bal: Antic recov of prior year unpd/pd obl				5	5	5	
1910 Total budgetary resources	1,916	1,859	1,855	1,860	1,860	1,860	2,046
2004 Direct obligations incurred	352	365	642	1,228	1,328	1,436	1,538
2170 New obligations, unexpired accounts	352	365	642	1,228	1,328	1,436	1,538
2170 New obligations, unexpired accounts	352	365	642	1,228	1,328	1,436	1,538
2190 Total obligations incurred	352	365	642	1,228	1,328	1,436	1,538
2412 Unexpired Unobligated Balance: end of year	1,564	1,494	1,213	631	532	423	508
2490 Unob Bal: end of year (total)	1,564	1,494	1,213	631	532	423	508

FY 2018 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: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Office of Inspector General							
TAFS: 20-0106 \18							
1100 BA: Disc: Appropriation	36,792	36,792	37,044	37,044	37,044	37,044	37,044
1120 BA: Disc: Approps transferred to other accounts				-2,800	-2,300	-2,300	-2,300
1134 BA: Disc: Appropriations precluded from obligation	-29,839	-25,604	-16,460				
1700 BA: Disc: Spending auth: Collected		24	81	111	111	719	1,253
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,261	2,899	7,731	6,185	6,185	5,577	4,870
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	7,739	7,077	2,187	3,704	3,704	3,704	
1910 Total budgetary resources	16,954	21,189	30,584	44,244	44,744	44,744	40,867
2004 Direct obligations incurred	4,910	7,640	15,120	24,674	26,982	30,870	34,049
2104 Reimbursable obligations incurred	36	59	572	5,814	5,833	6,095	6,123
2170 New obligations, unexpired accounts	4,946	7,700	15,692	30,488	32,815	36,965	40,173
2170 New obligations, unexpired accounts	4,946	7,700	15,692	30,488	32,815	36,965	40,173
2190 Total obligations incurred	4,946	7,700	15,692	30,488	32,815	36,965	40,173
2412 Unexpired Unobligated Balance: end of year	12,008	13,489	14,892	13,756	11,929	7,779	695
2490 Unob Bal: end of year (total)	12,008	13,489	14,892	13,756	11,929	7,779	695
<hr/>							
Acct: Treasury Inspector General for Tax Administration							
TAFS: 20-0119 18\19							
1100 BA: Disc: Appropriation				5,000	5,000	5,000	5,000
2412 Unexpired Unobligated Balance: end of year				5,000	5,000	5,000	5,000
2490 Unob Bal: end of year (total)				5,000	5,000	5,000	5,000
<hr/>							
TAFS: 20-0119 17\18							
1000 Unob Bal: Brought forward, Oct 1	4,300	4,300	4,300	4,300	4,300	4,300	4,300
1012 Unob Bal: Transfers betw expired/unexpired accts						275	275
1910 Total budgetary resources	4,300	4,300	4,300	4,300	4,300	4,575	4,575
2004 Direct obligations incurred				4,096	4,196	4,480	4,568
2170 New obligations, unexpired accounts				4,096	4,196	4,480	4,568
2170 New obligations, unexpired accounts				4,096	4,196	4,480	4,568
2190 Total obligations incurred				4,096	4,196	4,480	4,568
2412 Unexpired Unobligated Balance: end of year	4,300	4,300	4,300	204	104	96	7
2490 Unob Bal: end of year (total)	4,300	4,300	4,300	204	104	96	7

FY 2018 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: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Treasury Inspector General for Tax Administration							
TAFS: 20-0119 \18							
1100 BA: Disc: Appropriation	168,482	168,482	169,634	164,634	164,634	164,634	164,634
1134 BA: Disc: Appropriations precluded from obligation	-136,639	-117,247	-75,375				
1700 BA: Disc: Spending auth: Collected			94	257	335	335	414
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	351	351	372	209	165	165	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	249	249	134	134	99	99	
1910 Total budgetary resources	32,443	51,835	94,859	165,234	165,234	165,234	165,048
2004 Direct obligations incurred	30,426	42,525	83,202	123,382	136,667	149,850	164,032
2104 Reimbursable obligations incurred			94	257	335	335	414
2170 New obligations, unexpired accounts	30,426	42,525	83,296	123,639	137,003	150,186	164,445
2170 New obligations, unexpired accounts	30,426	42,525	83,296	123,639	137,003	150,186	164,445
2190 Total obligations incurred	30,426	42,525	83,296	123,639	137,003	150,186	164,445
2412 Unexpired Unobligated Balance: end of year	2,017	9,310	11,563	41,595	28,231	15,048	602
2490 Unob Bal: end of year (total)	2,017	9,310	11,563	41,595	28,231	15,048	602
<hr/>							
TAFS: 20-0119 \X							
1000 Unob Bal: Brought forward, Oct 1	152	152	152	152	152	152	152
1041 Unob Bal: Antic recov of prior year unpd/pd obl	6	6	6	6	6	6	
1910 Total budgetary resources	158	158	158	158	158	158	152
2004 Direct obligations incurred		1	3	3	3	9	15
2170 New obligations, unexpired accounts		1	3	3	3	9	15
2170 New obligations, unexpired accounts		1	3	3	3	9	15
2190 Total obligations incurred		1	3	3	3	9	15
2412 Unexpired Unobligated Balance: end of year	158	158	155	155	155	149	138
2490 Unob Bal: end of year (total)	158	158	155	155	155	149	138

FY 2018 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: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Treasury Franchise Fund							
TAFS: 20-4560 IX							
1000 Unob Bal: Brought forward, Oct 1	182,961	182,961	182,961	182,961	182,961	182,961	182,961
1021 Unob Bal: Recov of prior year unpaid obligations	411	490	2,355	7,823	8,029	8,029	8,541
1033 Unob Bal: Recov of prior year paid obligations	52	62	82	134	135	148	149
1041 Unob Bal: Antic recov of prior year unpd/pd obl	20,386	20,297	18,411	12,891	12,685	12,672	
1700 BA: Disc: Spending auth: Collected	59,237	112,906	281,422	427,881	477,137	531,417	597,357
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	241,439	416,846	266,254	132,867	88,944	42,755	-3,058
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	281,998	52,921	34,998	21,926	16,591	8,501	
1910 Total budgetary resources	786,483	786,483	786,483	786,483	786,483	786,483	785,949
2104 Reimbursable obligations incurred	94,242	172,086	368,687	481,926	517,159	541,691	589,730
2170 New obligations, unexpired accounts			113,850	144,697	154,207	162,924	172,385
2170 New obligations, unexpired accounts	22,389	46,685	116,164	168,610	179,436	189,188	201,260
2170 New obligations, unexpired accounts			257,376	287,322	302,219	308,282	334,787
2170 New obligations, unexpired accounts	42,470	62,555	-25,761	-25,761	-25,761	-25,761	-25,761
2170 New obligations, unexpired accounts	29,382	62,846	-92,942	-92,942	-92,942	-92,942	-92,942
2170 New obligations, unexpired accounts	94,242	172,086	368,687	481,926	517,159	541,691	589,730
2190 Total obligations incurred	94,242	172,086	368,687	481,926	517,159	541,691	589,730
2412 Unexpired Unobligated Balance: end of year	692,241	614,397	417,796	304,557	269,324	244,792	196,219
2490 Unob Bal: end of year (total)	692,241	614,397	417,796	304,557	269,324	244,792	196,219

FY 2018 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: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Community Development Financial Institution Fund Program Account							
TAFS: 20-1881 18\19							
1100 BA: Disc: Appropriation	166,492	166,492	223,000	144	144	144	144
1121 BA: Disc: Approps transferred from other accounts				223,000	223,000	223,000	223,000
1134 BA: Disc: Appropriations precluded from obligation	-124,819	-99,441	-99,561				
1910 Total budgetary resources	41,673	67,052	123,439	223,144	223,144	223,144	223,144
2004 Direct obligations incurred				217	217	217	194,307
2170 New obligations, unexpired accounts				128	128	128	128
2170 New obligations, unexpired accounts							22,000
2170 New obligations, unexpired accounts				217	217	217	194,307
2170 New obligations, unexpired accounts				16	16	16	16
2170 New obligations, unexpired accounts				74	74	74	257
2170 New obligations, unexpired accounts							14,892
2170 New obligations, unexpired accounts							157,014
2190 Total obligations incurred				217	217	217	194,307
2412 Unexpired Unobligated Balance: end of year	41,673	67,052	123,439	222,926	222,926	222,926	28,837
2490 Unob Bal: end of year (total)	41,673	67,052	123,439	222,926	222,926	222,926	28,837
<hr/>							
TAFS: 20-1881 17\18							
1000 Unob Bal: Brought forward, Oct 1	29,031	29,031	29,031	29,031	29,031	29,031	29,031
1021 Unob Bal: Recov of prior year unpaid obligations				1,015	1,015	1,015	1,015
1041 Unob Bal: Antic recov of prior year unpd/pd obl	3,400	3,400	3,400	2,444	2,444	2,385	
1910 Total budgetary resources	32,431	32,431	32,431	32,490	32,490	32,431	30,047
2004 Direct obligations incurred				23,303	23,303	23,303	30,047
2170 New obligations, unexpired accounts				23,303	23,303	23,303	30,047
2170 New obligations, unexpired accounts				514	514	514	7,032
2170 New obligations, unexpired accounts				22,787	22,787	22,787	22,787
2170 New obligations, unexpired accounts				2	2	2	227
2190 Total obligations incurred				23,303	23,303	23,303	30,047
2412 Unexpired Unobligated Balance: end of year	32,431	32,431	32,431	9,187	9,187	9,128	
2490 Unob Bal: end of year (total)	32,431	32,431	32,431	9,187	9,187	9,128	

FY 2018 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: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Community Development Financial Institution Fund Program Account							
TAFS: 20-1881 \18							
1100 BA: Disc: Appropriation	25,823	25,823	27,000	250,000	250,000	250,000	250,000
1120 BA: Disc: Approps transferred to other accounts				-223,000	-223,000	-223,000	-223,000
1134 BA: Disc: Appropriations precluded from obligation	-20,943	-17,971	-12,471				
1700 BA: Disc: Spending auth: Collected				117	130	143	144
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			273	156	143	130	1
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			27	27	27	27	
1910 Total budgetary resources	4,881	7,853	14,829	27,300	27,300	27,300	27,145
2004 Direct obligations incurred	3,376	4,457	11,793	19,917	22,836	23,821	26,714
2104 Reimbursable obligations incurred			13	143	144	145	145
2170 New obligations, unexpired accounts	3,376	4,457	11,806	20,060	22,980	23,966	26,859
2170 New obligations, unexpired accounts			13	143	144	145	145
2170 New obligations, unexpired accounts	3,376	4,457	11,793	19,917	22,836	23,821	26,714
2190 Total obligations incurred	3,376	4,457	11,806	20,060	22,980	23,966	26,859
2412 Unexpired Unobligated Balance: end of year	1,505	3,396	3,024	7,240	4,320	3,334	286
2490 Unob Bal: end of year (total)	1,505	3,396	3,024	7,240	4,320	3,334	286

FY 2018 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: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Community Development Financial Institution Fund Program Account							
TAFS: 20-1881 IX							
1000 Unob Bal: Brought forward, Oct 1	3,575	3,575	3,575	3,575	3,575	3,575	3,575
1041 Unob Bal: Antic recov of prior year unpd/pd obl	3,100	3,100	3,100	1,000	1,000	1,000	
1200 BA: Mand: Appropriation				2,351	2,351	2,351	2,351
1700 BA: Disc: Spending auth: Collected	23	41	74	89	131	477	477
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	227	209	176	161	119		
1800 BA: Mand: Spending auth: Collected	83	133	278	433	486	543	603
1802 BA: Mand: Spending auth: Previously unavailable	29	29	29	29	29	29	29
1823 BA: Mand: Spending auth: New\Unob bal temp reduced	-36	-36	-36	-41	-41	-41	-40
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	469	419	274	187	134	77	
1910 Total budgetary resources	7,470	7,470	7,470	7,785	7,785	8,011	6,995
2004 Direct obligations incurred			898	3,288	3,288	3,288	3,288
2170 New obligations, unexpired accounts				2,351	2,351	2,351	2,351
2170 New obligations, unexpired accounts			898	936	936	936	936
2170 New obligations, unexpired accounts			898	3,288	3,288	3,288	3,288
2190 Total obligations incurred			898	3,288	3,288	3,288	3,288
2412 Unexpired Unobligated Balance: end of year	7,470	7,470	6,572	4,497	4,497	4,724	3,707
2490 Unob Bal: end of year (total)	7,470	7,470	6,572	4,497	4,497	4,724	3,707
<hr/>							
Acct: Special Inspector General for the Troubled Asset Relief Program							
TAFS: 20-0133 \18							
1100 BA: Disc: Appropriation	40,880	40,880	34,000	34,000	34,000	34,000	34,000
1134 BA: Disc: Appropriations precluded from obligation	-33,154	-28,449	-11,717				
1910 Total budgetary resources	7,726	12,432	22,283	34,000	34,000	34,000	34,000
2004 Direct obligations incurred	5,590	8,050	16,187	26,823	28,845	31,034	33,947
2170 New obligations, unexpired accounts	5,590	8,050	16,187	26,823	28,845	31,034	33,947
2170 New obligations, unexpired accounts	5,590	8,050	16,187	26,823	28,845	31,034	33,947
2190 Total obligations incurred	5,590	8,050	16,187	26,823	28,845	31,034	33,947
2412 Unexpired Unobligated Balance: end of year	2,137	4,382	6,095	7,177	5,155	2,966	53
2490 Unob Bal: end of year (total)	2,137	4,382	6,095	7,177	5,155	2,966	53

FY 2018 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: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Special Inspector General for the Troubled Asset Relief Program							
TAFS: 20-0133 IX							
1000 Unob Bal: Brought forward, Oct 1	18,413	18,413	18,413	18,413	18,413	18,413	18,413
1021 Unob Bal: Recov of prior year unpaid obligations						18	41
1910 Total budgetary resources	18,413	18,413	18,413	18,413	18,413	18,431	18,454
2004 Direct obligations incurred	2,000	2,000	2,000	2,500	2,600	2,600	1,542
2170 New obligations, unexpired accounts	2,000	2,000	2,000	2,500	2,600	2,600	1,542
2170 New obligations, unexpired accounts	2,000	2,000	2,000				
2170 New obligations, unexpired accounts				2,500	2,600	2,600	1,542
2190 Total obligations incurred	2,000	2,000	2,000	2,500	2,600	2,600	1,542
2412 Unexpired Unobligated Balance: end of year	16,413	16,413	16,413	15,913	15,813	15,831	16,912
2490 Unob Bal: end of year (total)	16,413	16,413	16,413	15,913	15,813	15,831	16,912
<hr/>							
Acct: Gifts and Bequests							
TAFS: 20-8790 IX							
1000 Unob Bal: Brought forward, Oct 1	1,477	1,477	1,477	1,477	1,477	1,477	1,477
1021 Unob Bal: Recov of prior year unpaid obligations							3
1033 Unob Bal: Recov of prior year paid obligations		5	6	6	6	6	6
1041 Unob Bal: Antic recov of prior year unpd/pd obl	35	30	30	30	30	30	
1101 BA: Disc: Appropriation (special or trust fund)	2	3	6	11	12	14	16
1150 BA: Disc: Anticipated appropriation				4	3	1	
1910 Total budgetary resources	1,514	1,515	1,519	1,527	1,527	1,527	1,501
2004 Direct obligations incurred	10	15	15	15	15	15	15
2170 New obligations, unexpired accounts	10	15	15	15	15	15	15
2170 New obligations, unexpired accounts	10	15	15	15	15	15	15
2190 Total obligations incurred	10	15	15	15	15	15	15
2412 Unexpired Unobligated Balance: end of year	1,504	1,500	1,503	1,512	1,512	1,512	1,486
2490 Unob Bal: end of year (total)	1,504	1,500	1,503	1,512	1,512	1,512	1,486

FY 2018 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: Department of the Treasury							
Bureau: Financial Crimes Enforcement Network							
Acct: Salaries and Expenses							
TAFS: 20-0173 18\20							
1121 BA: Disc: Approps transferred from other accounts				34,335	34,335	34,335	34,335
2004 Direct obligations incurred				2,658	9,246	9,246	6,850
2170 New obligations, unexpired accounts				2,658	9,246	9,246	6,850
2170 New obligations, unexpired accounts				2,658	9,246	9,246	6,850
2190 Total obligations incurred				2,658	9,246	9,246	6,850
2412 Unexpired Unobligated Balance: end of year				31,677	25,089	25,089	27,485
2490 Unob Bal: end of year (total)				31,677	25,089	25,089	27,485
<hr/>							
TAFS: 20-0173 17\19							
1000 Unob Bal: Brought forward, Oct 1	27,900	27,900	27,900	27,900	27,900	27,900	27,900
1021 Unob Bal: Recov of prior year unpaid obligations		1	2	4	4	5	5
1041 Unob Bal: Antic recov of prior year unpd/pd obl	200	199	198	196	196	195	
1910 Total budgetary resources	28,100	28,100	28,100	28,100	28,100	28,100	27,906
2004 Direct obligations incurred	2,198	5,315	10,796	14,567	15,185	17,736	17,423
2170 New obligations, unexpired accounts	2,198	5,315	10,796	14,567	15,185	17,736	17,423
2170 New obligations, unexpired accounts	2,198	5,315	10,796	14,567	15,185	17,736	17,423
2190 Total obligations incurred	2,198	5,315	10,796	14,567	15,185	17,736	17,423
2412 Unexpired Unobligated Balance: end of year	25,902	22,786	17,304	13,533	12,915	10,365	10,482
2490 Unob Bal: end of year (total)	25,902	22,786	17,304	13,533	12,915	10,365	10,482
<hr/>							
TAFS: 20-0173 16\18							
1000 Unob Bal: Brought forward, Oct 1	16,034	16,034	16,034	16,034	16,034	16,034	16,034
1021 Unob Bal: Recov of prior year unpaid obligations	1	1	1	1	1	1	1
1041 Unob Bal: Antic recov of prior year unpd/pd obl	399	399	399	399	399	399	
1910 Total budgetary resources	16,434	16,434	16,434	16,434	16,434	16,434	16,035
2004 Direct obligations incurred	1,133	2,052	7,263	14,769	15,722	15,915	15,914
2170 New obligations, unexpired accounts	1,133	2,052	7,263	14,769	15,722	15,915	15,914
2170 New obligations, unexpired accounts	1,133	2,052	7,263	14,769	15,722	15,915	15,914
2190 Total obligations incurred	1,133	2,052	7,263	14,769	15,722	15,915	15,914
2412 Unexpired Unobligated Balance: end of year	15,301	14,382	9,171	1,665	712	520	121
2490 Unob Bal: end of year (total)	15,301	14,382	9,171	1,665	712	520	121

FY 2018 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: Department of the Treasury							
Bureau: Financial Crimes Enforcement Network							
Acct: Salaries and Expenses							
TAFS: 20-0173 \18							
1100 BA: Disc: Appropriation	114,222	114,222	115,003	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	-92,634	-79,487	-51,100				
1700 BA: Disc: Spending auth: Collected		25	87	141	141	141	1,541
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	53	37	155	134	134	2,132	656
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2,947	2,938	2,758	2,725	2,725	726	
1910 Total budgetary resources	24,588	37,735	66,903	83,668	83,668	83,668	82,866
2004 Direct obligations incurred	18,980	20,909	41,306	58,513	64,862	72,088	80,182
2104 Reimbursable obligations incurred	48	56	114	174	581	1,546	2,198
2170 New obligations, unexpired accounts	19,027	20,965	41,420	58,688	65,443	73,634	82,380
2170 New obligations, unexpired accounts	19,027	20,965	41,420	58,688	65,443	73,634	82,380
2190 Total obligations incurred	19,027	20,965	41,420	58,688	65,443	73,634	82,380
2412 Unexpired Unobligated Balance: end of year	5,561	16,770	25,483	24,980	18,225	10,034	486
2490 Unob Bal: end of year (total)	5,561	16,770	25,483	24,980	18,225	10,034	486
<hr/>							
Bureau: Fiscal Service							
Acct: Salaries and Expenses, Fiscal Service							
TAFS: 20-0520 18\20							
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
<hr/>							
TAFS: 20-0520 17\18							
1012 Unob Bal: Transfers betw expired\unexpired accts						411	411
2004 Direct obligations incurred							411
2170 New obligations, unexpired accounts							411
2170 New obligations, unexpired accounts							411
2190 Total obligations incurred							411
2412 Unexpired Unobligated Balance: end of year						411	
2490 Unob Bal: end of year (total)						411	

FY 2018 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: Department of the Treasury							
Bureau: Fiscal Service							
Acct: Salaries and Expenses, Fiscal Service							
TAFS: 20-0520 17\19							
1000 Unob Bal: Brought forward, Oct 1	4,210	4,210	4,210	4,210	4,210	4,210	4,210
2412 Unexpired Unobligated Balance: end of year	4,210	4,210	4,210	4,210	4,210	4,210	4,210
2490 Unob Bal: end of year (total)	4,210	4,210	4,210	4,210	4,210	4,210	4,210
<hr/>							
TAFS: 20-0520 16\18							
1000 Unob Bal: Brought forward, Oct 1	7,806	7,806	7,806	7,806	7,806	7,806	7,806
1021 Unob Bal: Recov of prior year unpaid obligations	201	201	201	201	201	201	201
1041 Unob Bal: Antic recov of prior year unpd/pd obl	99	99	99	99	99	99	
1910 Total budgetary resources	8,106	8,106	8,106	8,106	8,106	8,106	8,007
2004 Direct obligations incurred	1,139	1,139	1,139	4,411	8,007	8,007	8,007
2170 New obligations, unexpired accounts	1,139	1,139	1,139	4,411	8,007	8,007	8,007
2170 New obligations, unexpired accounts	1,139	1,139	1,139	4,411	8,007	8,007	8,007
2190 Total obligations incurred	1,139	1,139	1,139	4,411	8,007	8,007	8,007
2412 Unexpired Unobligated Balance: end of year	6,967	6,967	6,967	3,695	99	99	
2490 Unob Bal: end of year (total)	6,967	6,967	6,967	3,695	99	99	
<hr/>							
TAFS: 20-0520 \18							
1100 BA: Disc: Appropriation	350,659	350,659	338,280	338,280	338,280	338,280	338,280
1120 BA: Disc: Approps transferred to other accounts				-4,210	-4,210	-4,210	-4,210
1134 BA: Disc: Appropriations precluded from obligation	-284,385	-244,024	-143,314				
1700 BA: Disc: Spending auth: Collected	10,353	16,337	70,605	111,579	132,314	153,625	176,587
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	90,372	85,008	88,431	72,228	51,618	30,594	9,448
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	98,275	97,655	39,964	15,193	15,068	14,781	
1910 Total budgetary resources	265,275	305,636	393,966	533,070	533,070	533,070	520,106
2004 Direct obligations incurred	64,636	104,137	180,705	249,547	277,145	305,334	333,362
2104 Reimbursable obligations incurred	130,089	130,417	150,505	180,709	181,162	181,270	186,036
2170 New obligations, unexpired accounts	194,725	234,553	331,210	430,256	458,306	486,604	519,398
2170 New obligations, unexpired accounts	194,725	234,553	331,210	430,256	458,306	486,604	519,398
2190 Total obligations incurred	194,725	234,553	331,210	430,256	458,306	486,604	519,398
2412 Unexpired Unobligated Balance: end of year	70,549	71,082	62,756	102,814	74,764	46,466	708
2490 Unob Bal: end of year (total)	70,549	71,082	62,756	102,814	74,764	46,466	708

FY 2018 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: Department of the Treasury							
Bureau: Fiscal Service							
Acct: Salaries and Expenses, Fiscal Service							
TAFS: 20-0520 IX							
1000 Unob Bal: Brought forward, Oct 1	9	9	9	9	9	9	9
1021 Unob Bal: Recov of prior year unpaid obligations				78	78	78	78
1041 Unob Bal: Antic recov of prior year unpd/pd obl	100	100	100	22	22	22	
1910 Total budgetary resources	109	109	109	109	109	109	87
2004 Direct obligations incurred					8	8	8
2170 New obligations, unexpired accounts					8	8	8
2170 New obligations, unexpired accounts					8	8	8
2190 Total obligations incurred					8	8	8
2412 Unexpired Unobligated Balance: end of year	109	109	109	109	101	101	80
2490 Unob Bal: end of year (total)	109	109	109	109	101	101	80
<hr/>							
Acct: Salaries and Expenses							
TAFS: 20-1801 IX							
1000 Unob Bal: Brought forward, Oct 1	343	343	343	343	343	343	343
1021 Unob Bal: Recov of prior year unpaid obligations				74	76	76	76
1041 Unob Bal: Antic recov of prior year unpd/pd obl	200	200	200	126	124	124	
1910 Total budgetary resources	543	543	543	543	543	543	419
2004 Direct obligations incurred	343	343	343	343	343	343	343
2170 New obligations, unexpired accounts	343	343	343	343	343	343	343
2170 New obligations, unexpired accounts	343	343	343	343	343	343	343
2190 Total obligations incurred	343	343	343	343	343	343	343
2412 Unexpired Unobligated Balance: end of year	200	200	200	200	200	200	76
2490 Unob Bal: end of year (total)	200	200	200	200	200	200	76
<hr/>							
Acct: Debt Collection							

FY 2018 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: Department of the Treasury							
Bureau: Fiscal Service							
Acct: Debt Collection							
TAFS: 20-5445 18\19							
1201 BA: Mand: Appropriation (special or trust fund)	17,151	22,237	83,625	139,102	147,911	164,638	172,777
1232 BA: Mand: New\Unob bal of approps temp reduced	-1,450	-1,450	-1,450	-1,450	-1,450	-1,450	-1,450
1235 BA: Mand: Approps: Cap trans to general fund							-1,386
1250 BA: Mand: Anticipated appropriation	156,186	151,100	89,712	34,235	25,426	8,699	
1910 Total budgetary resources	171,887	171,887	171,887	171,887	171,887	171,887	169,941
2004 Direct obligations incurred	10,000	17,000	39,955	91,378	95,314	105,546	107,112
2170 New obligations, unexpired accounts	10,000	17,000	39,955	91,378	95,314	105,546	107,112
2170 New obligations, unexpired accounts	10,000	17,000	39,955	91,378	95,314	105,546	107,112
2190 Total obligations incurred	10,000	17,000	39,955	91,378	95,314	105,546	107,112
2412 Unexpired Unobligated Balance: end of year	161,887	154,887	131,932	80,509	76,573	66,341	62,829
2490 Unob Bal: end of year (total)	161,887	154,887	131,932	80,509	76,573	66,341	62,829
<hr/>							
TAFS: 20-5445 17\18							
1000 Unob Bal: Brought forward, Oct 1	58,488	58,488	58,488	58,488	58,488	58,488	58,488
1021 Unob Bal: Recov of prior year unpaid obligations	4,463	2,701	4,123	4,123	4,123	4,128	4,129
1022 Unob Bal: Capital transfer to general fund							-4,380
1033 Unob Bal: Recov of prior year paid obligations	14	2	2	2	2	2	2
1041 Unob Bal: Antic recov of prior year unpd/pd obl				200	200	195	
1201 BA: Mand: Appropriation (special or trust fund)	772	772	772	772	772	2,406	772
1203 BA: Mand: Appropriation (previously unavailable)					1,634		1,634
1910 Total budgetary resources	63,736	61,962	63,385	63,585	65,219	65,219	60,644
2004 Direct obligations incurred	20,509	20,838	53,203	58,060	58,321	58,973	60,614
2170 New obligations, unexpired accounts	20,509	20,838	53,203	58,060	58,321	58,973	60,614
2170 New obligations, unexpired accounts	20,509	20,838	53,203	58,060	58,321	58,973	60,614
2190 Total obligations incurred	20,509	20,838	53,203	58,060	58,321	58,973	60,614
2412 Unexpired Unobligated Balance: end of year	43,227	41,124	10,181	5,525	6,897	6,246	31
2490 Unob Bal: end of year (total)	43,227	41,124	10,181	5,525	6,897	6,246	31

Acct: Esther Cattell Schmitt Gift Fund

FY 2018 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: Department of the Treasury							
Bureau: Fiscal Service							
Acct: Esther Cattell Schmitt Gift Fund							
TAFS: 20-8902 IX							
1000 Unob Bal: Brought forward, Oct 1	416	416	416	416	416	416	416
1201 BA: Mand: Appropriation (special or trust fund)	1	1	3	5	5	6	7
1910 Total budgetary resources	416	417	418	420	421	422	422
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	414	414	412	411	411	411	410
2490 Unob Bal: end of year (total)	414	414	412	411	411	411	410
<hr/>							
Bureau: Alcohol and Tobacco Tax and Trade Bureau							
Acct: Salaries and Expenses							
TAFS: 20-1008 18\19							
1100 BA: Disc: Appropriation				5,000	5,000	5,000	5,000
2004 Direct obligations incurred					2		182
2170 New obligations, unexpired accounts					2		182
2170 New obligations, unexpired accounts					2		182
2190 Total obligations incurred					2		182
2412 Unexpired Unobligated Balance: end of year				5,000	4,998	5,000	4,818
2490 Unob Bal: end of year (total)				5,000	4,998	5,000	4,818

FY 2018 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: Department of the Treasury							
Bureau: Alcohol and Tobacco Tax and Trade Bureau							
Acct: Salaries and Expenses							
TAFS: 20-1008 17\18							
1000 Unob Bal: Brought forward, Oct 1	4,157	4,157	4,157	4,157	4,157	4,157	4,157
1012 Unob Bal: Transfers betw expired/unexpired accts						224	224
1021 Unob Bal: Recov of prior year unpaid obligations	3	3	3	3	3	3	3
1033 Unob Bal: Recov of prior year paid obligations			1	1	1	1	1
1910 Total budgetary resources	4,160	4,160	4,160	4,160	4,160	4,384	4,384
2004 Direct obligations incurred	474	702	1,837	2,942	3,331	4,115	4,370
2170 New obligations, unexpired accounts	474	702	1,837	2,942	3,331	3,891	4,146
2170 New obligations, unexpired accounts						224	224
2170 New obligations, unexpired accounts	474	702	1,837	2,942	3,331	4,115	4,370
2190 Total obligations incurred	474	702	1,837	2,942	3,331	4,115	4,370
2412 Unexpired Unobligated Balance: end of year	3,686	3,458	2,324	1,219	830	269	14
2490 Unob Bal: end of year (total)	3,686	3,458	2,324	1,219	830	269	14
<hr/>							
TAFS: 20-1008 \18							
1100 BA: Disc: Appropriation	110,682	110,682	111,439	106,439	106,439	106,439	106,439
1134 BA: Disc: Appropriations precluded from obligation	-89,763	-77,024	-49,517				
1700 BA: Disc: Spending auth: Collected	63	342	1,520	2,839	3,134	3,527	4,283
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,794	5,514	4,488	3,168	2,873	3,480	3,006
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,056	1,056	905	905	1,905	905	
1910 Total budgetary resources	27,831	40,570	68,834	113,351	114,351	114,351	113,729
2004 Direct obligations incurred	15,418	21,690	45,031	84,431	91,160	98,744	106,837
2104 Reimbursable obligations incurred	1,650	1,959	3,061	4,671	5,066	5,534	6,290
2170 New obligations, unexpired accounts	655	934	1,869	3,909	4,258	4,618	4,940
2170 New obligations, unexpired accounts	17,068	23,649	48,092	89,102	96,225	104,278	113,127
2170 New obligations, unexpired accounts	16,413	22,716	46,223	85,193	91,968	99,659	108,187
2190 Total obligations incurred	17,068	23,649	48,092	89,102	96,225	104,278	113,127
2412 Unexpired Unobligated Balance: end of year	10,763	16,921	20,743	24,249	18,126	10,073	602
2490 Unob Bal: end of year (total)	10,763	16,921	20,743	24,249	18,126	10,073	602

FY 2018 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: 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	73,858	73,858	73,858	73,858	73,858	73,858	73,858
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1					650,134	650,134	650,134
1021 Unob Bal: Recov of prior year unpaid obligations	174,321	14,582	13,594	11,317	11,872	11,372	9,912
1700 BA: Disc: Spending auth: Collected		152,336	351,474	543,742	612,537	678,639	743,840
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-579	-38,952	43,354	29,529	788,065	19,606	-45,508
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	685,592	585,632	344,814	209,562	143,232		
1910 Total budgetary resources	933,192	787,457	827,094	868,007	2,279,699	1,433,609	1,432,237
2104 Reimbursable obligations incurred	97,547	121,210	370,422	527,259	600,253	660,486	913,801
2170 New obligations, unexpired accounts	97,547	121,210	370,422	527,259	600,253	660,486	913,801
2170 New obligations, unexpired accounts			370,422	527,259	600,253	660,486	913,801
2170 New obligations, unexpired accounts	97,547	121,210					
2190 Total obligations incurred	97,547	121,210	370,422	527,259	600,253	660,486	913,801
2412 Unexpired Unobligated Balance: end of year	835,645	666,247	456,671	340,749	1,679,446	773,123	518,436
2490 Unob Bal: end of year (total)	835,645	666,247	456,671	340,749	1,679,446	773,123	518,436

FY 2018 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: 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	616,487	616,487	616,487	616,487	616,487	616,487	616,487
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1			-188,847	-188,847	-188,847	-188,847	-188,847
1021 Unob Bal: Recov of prior year unpaid obligations	2,664	7,806	9,199	10,205	10,222	10,304	14,697
1033 Unob Bal: Recov of prior year paid obligations	97	97	97	180	180	180	180
1041 Unob Bal: Antic recov of prior year unpd/pd obl	15,273	10,098	8,705	7,616	7,598	7,517	
1700 BA: Disc: Spending auth: Collected	298,568	449,775	891,613	1,462,132	1,638,499	1,810,909	1,704,802
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	39	6	16	104	48	130	82
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2,646,177	2,495,003	2,053,157	1,482,551	1,306,239	1,133,747	
1910 Total budgetary resources	3,579,306	3,579,272	3,390,427	3,390,427	3,390,427	3,390,427	2,147,402
2104 Reimbursable obligations incurred	210,634	341,414	703,124	1,038,725	1,153,356	1,271,732	1,424,770
2170 New obligations, unexpired accounts	200,624	331,347	689,873	1,022,524	1,136,639	1,254,028	1,385,696
2170 New obligations, unexpired accounts	131	131	1,161	1,658	1,830	2,008	10,365
2170 New obligations, unexpired accounts	210,634	341,414	703,124	1,038,725	1,153,356	1,271,732	1,424,770
2170 New obligations, unexpired accounts	9,880	9,935	12,090	14,543	14,887	15,696	28,709
2190 Total obligations incurred	210,634	341,414	703,124	1,038,725	1,153,356	1,271,732	1,424,770
2412 Unexpired Unobligated Balance: end of year	3,368,671	3,237,859	2,687,302	2,351,702	2,237,071	2,118,695	722,632
2490 Unob Bal: end of year (total)	3,368,671	3,237,859	2,687,302	2,351,702	2,237,071	2,118,695	722,632

FY 2018 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: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Taxpayer Services							
TAFS: 20-0912 18\19							
1100 BA: Disc: Appropriation	207,779	207,779	207,779	19,000	19,000	19,000	19,000
1121 BA: Disc: Approps transferred from other accounts				15,000	15,000	15,000	15,000
1134 BA: Disc: Appropriations precluded from obligation	-168,509	-144,594	-108,731				
1910 Total budgetary resources	39,270	63,186	99,048	34,000	34,000	34,000	34,000
2004 Direct obligations incurred		39,270	98,972	2,633	18,320	18,765	15,444
2170 New obligations, unexpired accounts		39,270					
2170 New obligations, unexpired accounts				2,633	3,320	3,765	444
2170 New obligations, unexpired accounts		39,270	98,972	2,633	18,320	18,765	15,444
2170 New obligations, unexpired accounts			98,972				
2170 New obligations, unexpired accounts					15,000	15,000	15,000
2190 Total obligations incurred		39,270	98,972	2,633	18,320	18,765	15,444
2412 Unexpired Unobligated Balance: end of year	39,270	23,915	76	31,367	15,680	15,235	18,556
2490 Unob Bal: end of year (total)	39,270	23,915	76	31,367	15,680	15,235	18,556
<hr/>							
TAFS: 20-0912 17\18							
1000 Unob Bal: Brought forward, Oct 1	45,900	45,900	45,900	45,900	45,900	45,900	45,900
1010 Unob Bal: Transferred to other accounts				-40,900	-40,900	-40,900	-40,900
1041 Unob Bal: Antic recov of prior year unpd/pd obl		1,000	1,000				
1910 Total budgetary resources	45,900	46,900	46,900	5,000	5,000	5,000	5,000
2004 Direct obligations incurred			45,900	5,000	5,000	5,000	5,000
2170 New obligations, unexpired accounts			45,900	5,000	5,000	5,000	5,000
2170 New obligations, unexpired accounts			5,000	5,000	5,000	5,000	5,000
2170 New obligations, unexpired accounts			40,900				
2190 Total obligations incurred			45,900	5,000	5,000	5,000	5,000
2412 Unexpired Unobligated Balance: end of year	45,900	46,900	1,000				
2490 Unob Bal: end of year (total)	45,900	46,900	1,000				

FY 2018 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: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Taxpayer Services							
TAFS: 20-0912 \18							
1100 BA: Disc: Appropriation	2,141,909	2,141,909	2,506,554	2,506,554	2,506,554	2,506,554	2,506,554
1120 BA: Disc: Approps transferred to other accounts				-15,000	-15,000	-15,000	-28,000
1134 BA: Disc: Appropriations precluded from obligation	-1,737,088	-1,490,554	-1,279,467				
1700 BA: Disc: Spending auth: Collected		30,076	45,812	60,835	59,042	59,914	60,873
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	34,863	35,284	24,211	4,877	6,394	5,283	8,833
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	5,137	9,641	4,977	9,288	9,564	9,803	
1910 Total budgetary resources	444,821	726,354	1,302,087	2,566,554	2,566,554	2,566,554	2,548,260
2004 Direct obligations incurred	346,971	437,154	996,114	1,882,015	2,088,916	2,288,774	2,475,534
2104 Reimbursable obligations incurred	261	30,076	45,812	60,835	59,160	59,968	69,706
2170 New obligations, unexpired accounts	260	30,075					
2170 New obligations, unexpired accounts	259,003	302,497					
2170 New obligations, unexpired accounts			283,218	459,051	511,042	570,752	622,579
2170 New obligations, unexpired accounts	87,968	134,657					
2170 New obligations, unexpired accounts			758,708	1,483,799	1,637,034	1,777,990	1,922,661
2170 New obligations, unexpired accounts	347,231	467,230	1,041,926	1,942,850	2,148,076	2,348,742	2,545,240
2190 Total obligations incurred	347,231	467,230	1,041,926	1,942,850	2,148,076	2,348,742	2,545,240
2412 Unexpired Unobligated Balance: end of year	97,589	259,124	260,161	623,704	418,478	217,812	3,020
2490 Unob Bal: end of year (total)	97,589	259,124	260,161	623,704	418,478	217,812	3,020

FY 2018 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: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Taxpayer Services							
TAFS: 20-0912 IX							
1010 Unob Bal: Transferred to other accounts							-134
1011 Unob Bal: Transferred from other accounts	40,000	40,000	64,000				
1021 Unob Bal: Recov of prior year unpaid obligations					134	134	134
1121 BA: Disc: Approps transferred from other accounts			1,500	2,700	3,420	3,585	797
1151 BA: Disc: Appropriations:Antic nonexpend trans net			2,600	1,400	680	515	
1910 Total budgetary resources	40,000	40,000	68,100	4,100	4,234	4,234	797
2004 Direct obligations incurred		20,000	40,000		2,700	3,420	797
2170 New obligations, unexpired accounts					2,700	3,420	797
2170 New obligations, unexpired accounts		20,000	40,000		2,700	3,420	797
2170 New obligations, unexpired accounts			40,000				
2170 New obligations, unexpired accounts		20,000					
2190 Total obligations incurred		20,000	40,000		2,700	3,420	797
2412 Unexpired Unobligated Balance: end of year	40,000	20,000	28,100	4,100	1,534	814	
2490 Unob Bal: end of year (total)	40,000	20,000	28,100	4,100	1,534	814	
<hr/>							
Acct: Enforcement							
TAFS: 20-0913 1819							
1100 BA: Disc: Appropriation				10,000	10,000	10,000	10,000
1121 BA: Disc: Approps transferred from other accounts			46	50,131	50,131	50,131	50,131
1910 Total budgetary resources			46	60,131	60,131	60,131	60,131
2004 Direct obligations incurred				4,406	8,724	12,555	52,946
2170 New obligations, unexpired accounts				231	2,532	2,688	43,087
2170 New obligations, unexpired accounts				4,406	8,724	12,555	52,946
2170 New obligations, unexpired accounts						13	15
2170 New obligations, unexpired accounts				4,175	6,192	9,854	9,845
2190 Total obligations incurred				4,406	8,724	12,555	52,946
2412 Unexpired Unobligated Balance: end of year			46	55,725	51,407	47,576	7,185
2490 Unob Bal: end of year (total)			46	55,725	51,407	47,576	7,185

FY 2018 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: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Enforcement							
TAFS: 20-0913 17\18							
1000 Unob Bal: Brought forward, Oct 1	17,740	17,740	17,740	17,740	17,740	17,740	17,740
1010 Unob Bal: Transferred to other accounts				-12	-12	-12	-12
1011 Unob Bal: Transferred from other accounts			8				
1012 Unob Bal: Transfers betw expired/unexpired accts						2,125	2,125
1021 Unob Bal: Recov of prior year unpaid obligations						9	9
1041 Unob Bal: Antic recov of prior year unpd/pd obl	8	8	8	8	8		
1910 Total budgetary resources	17,748	17,748	17,756	17,736	17,736	19,862	19,862
2004 Direct obligations incurred	426	656	1,126	14,480	15,345	16,238	19,640
2170 New obligations, unexpired accounts							2,125
2170 New obligations, unexpired accounts	7	9					
2170 New obligations, unexpired accounts	405	623					
2170 New obligations, unexpired accounts			1,092	14,417	15,275	16,129	17,407
2170 New obligations, unexpired accounts	15	24					
2170 New obligations, unexpired accounts			34	63	71	110	109
2170 New obligations, unexpired accounts	426	656	1,126	14,480	15,345	16,238	19,640
2190 Total obligations incurred	426	656	1,126	14,480	15,345	16,238	19,640
2412 Unexpired Unobligated Balance: end of year	17,322	17,092	16,631	3,256	2,391	3,624	222
2490 Unob Bal: end of year (total)	17,322	17,092	16,631	3,256	2,391	3,624	222

FY 2018 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: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Enforcement							
TAFS: 20-0913 \18							
1100 BA: Disc: Appropriation	4,826,996	4,826,996	4,860,000	4,860,000	4,860,000	4,860,000	4,860,000
1120 BA: Disc: Approps transferred to other accounts				-50,000	-50,000	-293,000	-293,000
1134 BA: Disc: Appropriations precluded from obligation	-3,914,694	-3,359,106	-2,159,479				
1700 BA: Disc: Spending auth: Collected	125	1,482	6,648	11,980	15,003	21,192	24,559
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	27,696	27,442	42,383	37,961	49,671	43,278	33,687
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	35,179	34,077	13,969	18,059	3,326	3,530	
1910 Total budgetary resources	975,302	1,530,889	2,763,521	4,878,000	4,878,000	4,635,000	4,625,246
2004 Direct obligations incurred	742,090	1,113,547	2,221,835	3,419,805	3,789,430	4,194,875	4,592,963
2104 Reimbursable obligations incurred	1,826	2,817	20,466	26,093	27,515	29,326	32,177
2170 New obligations, unexpired accounts		264					
2170 New obligations, unexpired accounts	33,479	45,800					
2170 New obligations, unexpired accounts			83,899	118,840	130,017	145,652	161,003
2170 New obligations, unexpired accounts			1,512	5,408	6,431	10,373	26,070
2170 New obligations, unexpired accounts	743,915	1,116,364	2,242,302	3,445,898	3,816,945	4,224,201	4,625,140
2170 New obligations, unexpired accounts	94,689	139,597					
2170 New obligations, unexpired accounts	1,792	2,767					
2170 New obligations, unexpired accounts	613,922	927,885					
2170 New obligations, unexpired accounts	34	50					
2170 New obligations, unexpired accounts			302,980	454,693	500,825	550,206	602,342
2170 New obligations, unexpired accounts			1,853,911	2,866,957	3,179,672	3,517,970	3,835,726
2190 Total obligations incurred	743,915	1,116,364	2,242,302	3,445,898	3,816,945	4,224,201	4,625,140
2412 Unexpired Unobligated Balance: end of year	231,387	414,526	521,219	1,432,102	1,061,055	410,799	106
2490 Unob Bal: end of year (total)	231,387	414,526	521,219	1,432,102	1,061,055	410,799	106

FY 2018 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: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Enforcement							
TAFS: 20-0913 IX							
1000 Unob Bal: Brought forward, Oct 1	8,837	8,837	8,837	8,837	8,837	8,837	8,837
1010 Unob Bal: Transferred to other accounts							-43
1021 Unob Bal: Recov of prior year unpaid obligations	1	1	1	1	1	1	1
1033 Unob Bal: Recov of prior year paid obligations	2,078	2,158	2,137	2,687	2,837	3,337	3,337
1041 Unob Bal: Antic recov of prior year unpd/pd obl	4,779	5,079	4,720	4,170	4,020	3,520	
1910 Total budgetary resources	15,695	16,075	15,695	15,695	15,695	15,695	12,132
2004 Direct obligations incurred	413	770	3,938	4,183	4,321	4,705	5,142
2170 New obligations, unexpired accounts	11	19					
2170 New obligations, unexpired accounts	413	770	3,938	4,183	4,321	4,705	5,142
2170 New obligations, unexpired accounts			3,650	3,760	3,860	4,110	4,310
2170 New obligations, unexpired accounts	2						
2170 New obligations, unexpired accounts				4	28	68	68
2170 New obligations, unexpired accounts	400	750					
2170 New obligations, unexpired accounts			288	418	433	527	763
2190 Total obligations incurred	413	770	3,938	4,183	4,321	4,705	5,142
2412 Unexpired Unobligated Balance: end of year	15,282	15,305	11,757	11,512	11,374	10,989	6,990
2490 Unob Bal: end of year (total)	15,282	15,305	11,757	11,512	11,374	10,989	6,990
<hr/>							
Acct: Operations Support							
TAFS: 20-0919 1819							
1100 BA: Disc: Appropriation	80,251	80,251	80,251	371,251	291,000	291,000	291,000
1121 BA: Disc: Approps transferred from other accounts				50,000	50,000	50,000	50,000
1134 BA: Disc: Appropriations precluded from obligation	-65,084	-55,847	-41,996	-41,996			
1910 Total budgetary resources	15,167	24,404	38,256	379,256	341,000	341,000	341,000
2004 Direct obligations incurred	3	6	6,718	30,318	43,399	70,300	158,250
2170 New obligations, unexpired accounts				28,294	43,300	68,743	156,183
2170 New obligations, unexpired accounts	3	6	6,718	30,318	43,399	70,300	158,250
2170 New obligations, unexpired accounts	3	6	6,718	2,023			
2170 New obligations, unexpired accounts				1	99	1,557	2,068
2190 Total obligations incurred	3	6	6,718	30,318	43,399	70,300	158,250
2412 Unexpired Unobligated Balance: end of year	15,164	24,398	31,538	348,938	297,601	270,700	182,750
2490 Unob Bal: end of year (total)	15,164	24,398	31,538	348,938	297,601	270,700	182,750

FY 2018 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: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Operations Support							
TAFS: 20-0919 18\20							
1121 BA: Disc: Approps transferred from other accounts				1,000	1,000	1,000	1,000
2412 Unexpired Unobligated Balance: end of year				1,000	1,000	1,000	1,000
2490 Unob Bal: end of year (total)				1,000	1,000	1,000	1,000
<hr/>							
TAFS: 20-0919 17\18							
1000 Unob Bal: Brought forward, Oct 1	63,383	63,383	63,383	63,383	63,383	63,383	63,383
1011 Unob Bal: Transferred from other accounts				40,900	40,900	40,900	40,900
1012 Unob Bal: Transfers betw expired/unexpired accts						3,334	3,334
1021 Unob Bal: Recov of prior year unpaid obligations	3	8	6	8	8	53	53
1041 Unob Bal: Antic recov of prior year unpd/pd obl	3,197	3,192	3,194	3,192	3,192	3,147	
1910 Total budgetary resources	66,583	66,583	66,583	107,483	107,483	110,817	107,670
2004 Direct obligations incurred	5,191	5,627	9,583	36,927	42,078	48,569	107,594
2170 New obligations, unexpired accounts	11	28	3,956	5,689	8,334	10,994	55,256
2170 New obligations, unexpired accounts							3,334
2170 New obligations, unexpired accounts	5,057	5,599	5,618	9,629	12,135	15,966	27,396
2170 New obligations, unexpired accounts	122		9	21,609	21,609	21,609	21,609
2170 New obligations, unexpired accounts	5,191	5,627	9,583	36,927	42,078	48,569	107,594
2190 Total obligations incurred	5,191	5,627	9,583	36,927	42,078	48,569	107,594
2412 Unexpired Unobligated Balance: end of year	61,392	60,956	57,000	70,556	65,405	62,248	76
2490 Unob Bal: end of year (total)	61,392	60,956	57,000	70,556	65,405	62,248	76
<hr/>							
TAFS: 20-0919 17\19							
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

FY 2018 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: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Operations Support							
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
2004 Direct obligations incurred				500	500	749	1,000
2170 New obligations, unexpired accounts				500	500	749	1,000
2170 New obligations, unexpired accounts				500	500	749	1,000
2190 Total obligations incurred				500	500	749	1,000
2412 Unexpired Unobligated Balance: end of year	1,000	1,000	1,000	500	500	251	
2490 Unob Bal: end of year (total)	1,000	1,000	1,000	500	500	251	
<hr/>							
TAFS: 20-0919 \18							
1100 BA: Disc: Appropriation	3,613,737	3,613,737	3,634,000	3,634,000	3,634,000	3,634,000	3,634,000
1120 BA: Disc: Approps transferred to other accounts				-61,000	-61,000	-61,000	-61,000
1121 BA: Disc: Approps transferred from other accounts						243,000	256,000
1134 BA: Disc: Appropriations precluded from obligation	-2,930,741	-2,514,800	-1,612,617				
1700 BA: Disc: Spending auth: Collected	69	18,182	33,960	43,046	46,848	54,009	60,504
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	30,287	30,050	22,421	26,409	23,152	17,191	8,753
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	11,644	16,769	8,619	5,545	5,000	3,800	
1910 Total budgetary resources	724,996	1,163,938	2,086,383	3,648,000	3,648,000	3,891,000	3,898,257
2004 Direct obligations incurred	469,420	748,834	1,634,611	2,842,497	3,107,148	3,380,484	3,828,573
2104 Reimbursable obligations incurred	534	17,295	33,919	43,023	49,481	54,883	69,257
2170 New obligations, unexpired accounts			7,952	12,152	18,427	22,621	27,995
2170 New obligations, unexpired accounts	159,396	235,414	474,962	726,716	772,666	831,653	897,124
2170 New obligations, unexpired accounts	374	1,208					
2170 New obligations, unexpired accounts	160	16,087					
2170 New obligations, unexpired accounts	183,444	318,953	748,987	1,386,199	1,542,804	1,703,939	2,071,106
2170 New obligations, unexpired accounts			25,686	30,427	30,555	31,709	40,600
2170 New obligations, unexpired accounts	469,953	766,129	1,668,531	2,885,521	3,156,629	3,435,367	3,897,830
2170 New obligations, unexpired accounts			281	445	499	554	662
2170 New obligations, unexpired accounts	126,580	194,466	410,663	729,581	791,678	844,892	860,343
2190 Total obligations incurred	469,953	766,129	1,668,531	2,885,521	3,156,629	3,435,367	3,897,830
2412 Unexpired Unobligated Balance: end of year	255,043	397,809	417,853	762,479	491,371	455,633	427
2490 Unob Bal: end of year (total)	255,043	397,809	417,853	762,479	491,371	455,633	427

FY 2018 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: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Operations Support							
TAFS: 20-0919 IX							
1000 Unob Bal: Brought forward, Oct 1	23,184	23,184	23,184	23,184	23,184	23,184	23,184
1011 Unob Bal: Transferred from other accounts	60,000	60,000	220,000	263,000	263,000	263,000	184,584
1021 Unob Bal: Recov of prior year unpaid obligations	142	17	565	6,493	8,596	9,682	9,696
1033 Unob Bal: Recov of prior year paid obligations				3	3	20	3
1041 Unob Bal: Antic recov of prior year unpd/pd obl	991	988	452	1,382	1,221	1,160	
1121 BA: Disc: Approps transferred from other accounts				77,500	77,500	77,500	26,338
1910 Total budgetary resources	84,318	84,190	244,201	371,562	373,504	374,546	243,805
2004 Direct obligations incurred	1,538	16,407	76,216	177,635	199,718	242,874	236,177
2170 New obligations, unexpired accounts	1,387	15,998	75,349	162,831	181,537	222,306	208,774
2170 New obligations, unexpired accounts	1,538	16,407	76,216	177,635	199,718	242,874	236,177
2170 New obligations, unexpired accounts				1,000	1,000	1,000	1,000
2170 New obligations, unexpired accounts	91	131	235	389	846	1,037	2,885
2170 New obligations, unexpired accounts	60	279	632	13,415	16,335	18,530	23,517
2190 Total obligations incurred	1,538	16,407	76,216	177,635	199,718	242,874	236,177
2412 Unexpired Unobligated Balance: end of year	82,780	67,782	167,985	193,927	173,786	131,672	7,628
2490 Unob Bal: end of year (total)	82,780	67,782	167,985	193,927	173,786	131,672	7,628
<hr/>							
Acct: Business Systems Modernization							
TAFS: 20-0921 18\20							
1100 BA: Disc: Appropriation	288,031	288,031	110,000	110,000	110,000	110,000	110,000
1134 BA: Disc: Appropriations precluded from obligation	-233,593	-200,441					
1910 Total budgetary resources	54,438	87,590	110,000	110,000	110,000	110,000	110,000
2004 Direct obligations incurred	6,592	11,006	52,627	87,504	60,857	55,585	54,362
2170 New obligations, unexpired accounts	6,592	11,006					
2170 New obligations, unexpired accounts			52,627	87,504	60,857	55,585	54,362
2170 New obligations, unexpired accounts	6,592	11,006	52,627	87,504	60,857	55,585	54,362
2190 Total obligations incurred	6,592	11,006	52,627	87,504	60,857	55,585	54,362
2412 Unexpired Unobligated Balance: end of year	47,846	76,584	57,373	22,496	49,143	54,415	55,638
2490 Unob Bal: end of year (total)	47,846	76,584	57,373	22,496	49,143	54,415	55,638

FY 2018 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: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Business Systems Modernization							
TAFS: 20-0921 17\19							
1000 Unob Bal: Brought forward, Oct 1	123,737	123,737	123,737	123,737	123,737	123,737	123,737
1021 Unob Bal: Recov of prior year unpaid obligations	28			115	255	345	626
1033 Unob Bal: Recov of prior year paid obligations	43	49	66	79	79	79	79
1041 Unob Bal: Antic recov of prior year unpd/pd obl	4,929	4,951	4,934	4,806	4,666	4,575	
1910 Total budgetary resources	128,737	128,737	128,737	128,737	128,737	128,737	124,442
2004 Direct obligations incurred	420	5,922	36,836	42,750	57,309	48,265	46,550
2170 New obligations, unexpired accounts	420	5,922	36,836	42,750	57,309	48,265	46,550
2170 New obligations, unexpired accounts			36,836	42,750	57,309	48,265	46,550
2170 New obligations, unexpired accounts	420	5,922					
2190 Total obligations incurred	420	5,922	36,836	42,750	57,309	48,265	46,550
2412 Unexpired Unobligated Balance: end of year	128,317	122,815	91,901	85,987	71,428	80,472	77,892
2490 Unob Bal: end of year (total)	128,317	122,815	91,901	85,987	71,428	80,472	77,892
<hr/>							
TAFS: 20-0921 16\18							
1000 Unob Bal: Brought forward, Oct 1	66,934	66,934	66,934	66,934	66,934	66,934	66,934
1021 Unob Bal: Recov of prior year unpaid obligations	5	5	8	1,318	1,683	1,870	2,101
1033 Unob Bal: Recov of prior year paid obligations	7	7	52	52	52	52	52
1041 Unob Bal: Antic recov of prior year unpd/pd obl	7,987	7,987	7,940	6,630	6,265	6,078	
1910 Total budgetary resources	74,934	74,934	74,934	74,934	74,934	74,934	69,087
2004 Direct obligations incurred	208	2,418	11,881	37,571	55,655	61,494	69,058
2170 New obligations, unexpired accounts			11,881	37,571	55,655	61,494	69,058
2170 New obligations, unexpired accounts	208	2,418	11,881	37,571	55,655	61,494	69,058
2170 New obligations, unexpired accounts	208	2,418					
2190 Total obligations incurred	208	2,418	11,881	37,571	55,655	61,494	69,058
2412 Unexpired Unobligated Balance: end of year	74,725	72,516	63,053	37,363	19,279	13,440	29
2490 Unob Bal: end of year (total)	74,725	72,516	63,053	37,363	19,279	13,440	29

FY 2018 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: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Business Systems Modernization							
TAFS: 20-0921 IX							
1010 Unob Bal: Transferred to other accounts							-122
1021 Unob Bal: Recov of prior year unpaid obligations	11				98	98	99
1033 Unob Bal: Recov of prior year paid obligations							24
1121 BA: Disc: Approps transferred from other accounts				110,000	110,000	110,000	77,418
1910 Total budgetary resources	11			110,000	110,098	110,098	77,418
2004 Direct obligations incurred				2,713	14,227	48,708	77,418
2170 New obligations, unexpired accounts				2,713	14,227	48,708	77,418
2170 New obligations, unexpired accounts				2,713	14,227	48,708	77,418
2190 Total obligations incurred				2,713	14,227	48,708	77,418
2412 Unexpired Unobligated Balance: end of year	11			107,287	95,871	61,391	
2490 Unob Bal: end of year (total)	11			107,287	95,871	61,391	
<hr/>							
Acct: IRS Miscellaneous Retained Fees							
TAFS: 20-5432 IX							
1000 Unob Bal: Brought forward, Oct 1	405,558	405,558	405,558	405,558	405,558	405,558	405,558
1010 Unob Bal: Transferred to other accounts	-100,000	-100,000	-284,000	-284,000	-284,000	-284,000	-283,866
1011 Unob Bal: Transferred from other accounts				21,000	21,000	21,000	99,582
1120 BA: Disc: Approps transferred to other accounts			-1,500	-180,200	-180,920	-181,085	-94,553
1151 BA: Disc: Appropriations:Antic nonexpend trans net			-2,600	-1,400	-680	-515	
1201 BA: Mand: Appropriation (special or trust fund)	67,195	99,201	176,755	248,098	289,197	346,429	387,410
1203 BA: Mand: Appropriation (previously unavailable)	1,852	1,852	1,852	1,852	1,852	1,852	1,852
1232 BA: Mand: New\Unob bal of approps temp reduced	-112	-112	-43	-43	-43	-43	-43
1250 BA: Mand: Anticipated appropriation	353,062	321,056	236,905	188,656	147,558	90,325	
1910 Total budgetary resources	727,554	727,554	532,927	399,521	399,521	399,521	515,939
2004 Direct obligations incurred	1,246	1,696	2,294	2,404	2,438	2,465	2,506
2170 New obligations, unexpired accounts			2,294	2,404	2,438	2,465	2,506
2170 New obligations, unexpired accounts	1,246	1,696					
2170 New obligations, unexpired accounts	1,246	1,696	2,294	2,404	2,438	2,465	2,506
2190 Total obligations incurred	1,246	1,696	2,294	2,404	2,438	2,465	2,506
2412 Unexpired Unobligated Balance: end of year	726,308	725,858	530,633	397,117	397,083	397,057	513,433
2490 Unob Bal: end of year (total)	726,308	725,858	530,633	397,117	397,083	397,057	513,433

FY 2018 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: Other Defense Civil Programs							
Bureau: Selective Service System							
Acct: Salaries and Expenses							
TAFS: 90-0400 \18							
1100 BA: Disc: Appropriation	4,300	5,733	22,744	22,900	22,900	22,900	22,900
1134 BA: Disc: Appropriations precluded from obligation			-10,020				
1700 BA: Disc: Spending auth: Collected					370	370	370
1910 Total budgetary resources	4,300	5,733	12,725	22,900	23,270	23,270	23,270
2004 Direct obligations incurred	3,585	4,688	10,240	16,642	19,415	20,458	22,745
2104 Reimbursable obligations incurred					740	370	370
2170 New obligations, unexpired accounts	3,585	4,688	10,240	16,642	20,155	20,828	23,115
2170 New obligations, unexpired accounts	3,585	4,688	10,240	16,642	20,155	20,828	23,115
2190 Total obligations incurred	3,585	4,688	10,240	16,642	20,155	20,828	23,115
2412 Unexpired Unobligated Balance: end of year	714	1,045	2,484	6,258	3,115	2,442	155
2490 Unob Bal: end of year (total)	714	1,045	2,484	6,258	3,115	2,442	155

FY 2018 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: Executive Office of the President							
Bureau: The White House							
Acct: Compensation of the President							
TAFS: 11-0001 \18							
1200 BA: Mand: Appropriation	450	450	450	450	450	450	450
1234 BA: Mand: Appropriations precluded from obligation	-328	-276					
1910 Total budgetary resources	122	174	450	450	450	450	450
2004 Direct obligations incurred	67	101	205	307	342	375	409
2170 New obligations, unexpired accounts	67	101	205	307	342	375	409
2170 New obligations, unexpired accounts	67	101	205	307	342	375	409
2190 Total obligations incurred	67	101	205	307	342	375	409
2412 Unexpired Unobligated Balance: end of year	55	73	245	143	108	75	41
2490 Unob Bal: end of year (total)	55	73	245	143	108	75	41
<hr/>							
Acct: Executive Office of the President							
TAFS: 11-0110 \18							
1100 BA: Disc: Appropriation	54,839	54,839	55,000	55,000	55,000	55,000	55,000
1134 BA: Disc: Appropriations precluded from obligation	-44,474	-38,162					
1700 BA: Disc: Spending auth: Collected	70	224	702	949	1,133	1,280	1,468
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	101	50	127	54	91	59	93
1910 Total budgetary resources	10,536	16,950	55,829	56,003	56,224	56,339	56,560
2004 Direct obligations incurred	8,228	12,031	24,141	36,416	40,524	45,091	54,380
2104 Reimbursable obligations incurred	105	152	510	866	895	1,004	1,237
2170 New obligations, unexpired accounts	8,333	12,183	24,651	37,282	41,419	46,095	55,617
2170 New obligations, unexpired accounts	8,333	12,183	24,651	37,282	41,419	46,095	55,617
2190 Total obligations incurred	8,333	12,183	24,651	37,282	41,419	46,095	55,617
2412 Unexpired Unobligated Balance: end of year	2,203	4,768	31,179	18,721	14,805	10,244	944
2490 Unob Bal: end of year (total)	2,203	4,768	31,179	18,721	14,805	10,244	944

FY 2018 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: Executive Office of the President							
Bureau: Executive Residence at the White House							
Acct: Operating Expenses, Executive Residence at the White House							
TAFS: 11-0210 \18							
1100 BA: Disc: Appropriation	12,637	12,637	12,917	12,917	12,917	12,917	12,917
1134 BA: Disc: Appropriations precluded from obligation	-10,248	-8,794					
1700 BA: Disc: Spending auth: Collected	593	1,220	1,378	1,531	1,616	2,131	2,537
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,782	2,156	2,117	2,327	2,346	1,918	1,473
1910 Total budgetary resources	5,763	7,218	16,411	16,775	16,879	16,966	16,927
2004 Direct obligations incurred	1,874	3,100	5,781	8,606	9,412	10,188	12,454
2104 Reimbursable obligations incurred	25	272	1,128	1,755	2,167	2,481	2,701
2170 New obligations, unexpired accounts	1,899	3,372	6,909	10,361	11,579	12,669	15,155
2170 New obligations, unexpired accounts	1,899	3,372	6,909	10,361	11,579	12,669	15,155
2190 Total obligations incurred	1,899	3,372	6,909	10,361	11,579	12,669	15,155
2412 Unexpired Unobligated Balance: end of year	3,865	3,847	9,502	6,414	5,300	4,297	1,773
2490 Unob Bal: end of year (total)	3,865	3,847	9,502	6,414	5,300	4,297	1,773
<hr/>							
Acct: Reimbursable Expenses							
TAFS: 11-4263 \X							
1000 Unob Bal: Brought forward, Oct 1	50	50	50	50	50	50	50
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

FY 2018 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: 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	6,172	6,172	6,172	6,172	6,172	6,172	6,172
1021 Unob Bal: Recov of prior year unpaid obligations	7	7	7	7	22	22	22
1041 Unob Bal: Antic recov of prior year unpd/pd obl	16	16	16	16	16	16	
1100 BA: Disc: Appropriation	745	745	750	750	750	750	750
1134 BA: Disc: Appropriations precluded from obligation	-604	-518					
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			50	50	50	50	50
1910 Total budgetary resources	6,336	6,421	6,995	6,995	7,010	7,010	6,994
2004 Direct obligations incurred	170	281	505	592	617	856	917
2104 Reimbursable obligations incurred							46
2170 New obligations, unexpired accounts	73	99	102	104	104	104	104
2170 New obligations, unexpired accounts	98	182	403	488	513	751	859
2170 New obligations, unexpired accounts	170	281	505	592	617	856	963
2190 Total obligations incurred	170	281	505	592	617	856	963
2412 Unexpired Unobligated Balance: end of year	6,165	6,140	6,489	6,403	6,393	6,154	6,031
2490 Unob Bal: end of year (total)	6,165	6,140	6,489	6,403	6,393	6,154	6,031
<hr/>							
Bureau: Special Assistance to the President and the Official Residence							
Acct: Special Assistance to the President and the Official Residence O							
TAFS: 11-0211 \18							
1100 BA: Disc: Appropriation	297	297	302	302	302	302	302
1134 BA: Disc: Appropriations precluded from obligation	-241	-207					
1910 Total budgetary resources	56	90	302	302	302	302	302
2004 Direct obligations incurred	20	39	83	128	168	189	218
2170 New obligations, unexpired accounts	20	39	83	128	168	189	218
2170 New obligations, unexpired accounts	20	39	83	128	168	189	218
2190 Total obligations incurred	20	39	83	128	168	189	218
2412 Unexpired Unobligated Balance: end of year	36	52	219	174	134	113	84
2490 Unob Bal: end of year (total)	36	52	219	174	134	113	84
<hr/>							
Acct: Special Assistance to the President and the Official Residence O							

FY 2018 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: 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 \18							
1100 BA: Disc: Appropriation	4,199	4,199	4,288	4,288	4,288	4,288	4,288
1134 BA: Disc: Appropriations precluded from obligation	-3,406	-2,922					
1700 BA: Disc: Spending auth: Collected	55	180	260	288	288	296	318
1910 Total budgetary resources	849	1,457	4,548	4,576	4,576	4,584	4,606
2004 Direct obligations incurred	632	886	1,736	2,836	3,262	3,642	4,106
2104 Reimbursable obligations incurred		44	120	161	160	162	189
2170 New obligations, unexpired accounts	632	929	1,856	2,997	3,422	3,805	4,295
2170 New obligations, unexpired accounts	632	929	1,856	2,997	3,422	3,805	4,295
2190 Total obligations incurred	632	929	1,856	2,997	3,422	3,805	4,295
2412 Unexpired Unobligated Balance: end of year	216	528	2,692	1,579	1,154	779	311
2490 Unob Bal: end of year (total)	216	528	2,692	1,579	1,154	779	311
<hr/>							
Bureau: Council of Economic Advisers							
Acct: Salaries and Expenses							
TAFS: 11-1900 \18							
1100 BA: Disc: Appropriation	4,172	4,172	4,187	4,187	4,187	4,187	4,187
1134 BA: Disc: Appropriations precluded from obligation	-3,384	-2,904					
1910 Total budgetary resources	789	1,269	4,187	4,187	4,187	4,187	4,187
2004 Direct obligations incurred	616	849	1,762	2,899	3,204	3,497	3,891
2170 New obligations, unexpired accounts	616	849	1,762	2,899	3,204	3,497	3,891
2170 New obligations, unexpired accounts	616	849	1,762	2,899	3,204	3,497	3,891
2190 Total obligations incurred	616	849	1,762	2,899	3,204	3,497	3,891
2412 Unexpired Unobligated Balance: end of year	172	420	2,425	1,288	983	690	296
2490 Unob Bal: end of year (total)	172	420	2,425	1,288	983	690	296

FY 2018 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: Executive Office of the President							
Bureau: National Security Council and Homeland Security Council							
Acct: Salaries and Expenses							
TAFS: 11-2000 \18							
1100 BA: Disc: Appropriation	11,919	11,919	11,800	11,800	11,800	11,800	11,800
1134 BA: Disc: Appropriations precluded from obligation	-9,666	-8,294					
1700 BA: Disc: Spending auth: Collected				118	118	118	118
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	350	468	735	617	774	774	774
1910 Total budgetary resources	2,603	4,092	12,535	12,535	12,692	12,692	12,692
2004 Direct obligations incurred	1,341	2,400	4,968	7,608	8,319	9,824	11,594
2104 Reimbursable obligations incurred	26	61	193	496	521	545	572
2170 New obligations, unexpired accounts	1,366	2,461	5,161	8,104	8,839	10,369	12,166
2170 New obligations, unexpired accounts	1,366	2,461	5,161	8,104	8,839	10,369	12,166
2190 Total obligations incurred	1,366	2,461	5,161	8,104	8,839	10,369	12,166
2412 Unexpired Unobligated Balance: end of year	1,236	1,631	7,374	4,431	3,853	2,322	526
2490 Unob Bal: end of year (total)	1,236	1,631	7,374	4,431	3,853	2,322	526
<hr/>							
Bureau: Office of Administration							
Acct: Executive Office of the President							
TAFS: 11-0038 17\18							
1000 Unob Bal: Brought forward, Oct 1	4,925	4,925	4,925	4,925	4,925	4,925	4,925
2004 Direct obligations incurred	441	441	441	1,017	1,017	4,900	4,900
2170 New obligations, unexpired accounts	441	441	441	1,017	1,017	4,900	4,900
2170 New obligations, unexpired accounts	441	441	441	1,017	1,017	4,900	4,900
2190 Total obligations incurred	441	441	441	1,017	1,017	4,900	4,900
2412 Unexpired Unobligated Balance: end of year	4,484	4,484	4,484	3,908	3,908	25	25
2490 Unob Bal: end of year (total)	4,484	4,484	4,484	3,908	3,908	25	25

FY 2018 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: Executive Office of the President							
Bureau: Office of Administration							
Acct: Executive Office of the President							
TAFS: 11-0038 \18							
1100 BA: Disc: Appropriation	95,463	95,463	100,000	100,000	100,000	100,000	100,000
1120 BA: Disc: Approps transferred to other accounts				-12,800	-12,800	-12,800	-12,800
1134 BA: Disc: Appropriations precluded from obligation	-77,421	-66,433					
1700 BA: Disc: Spending auth: Collected			12	3,026	3,347	3,347	3,347
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	451	998	4,206	5,287	5,604	8,430	8,591
1910 Total budgetary resources	18,493	30,029	104,218	95,513	96,150	98,976	99,138
2004 Direct obligations incurred	14,248	20,624	42,964	63,106	71,527	78,026	86,806
2104 Reimbursable obligations incurred	312	858	4,200	4,200	4,200	5,537	11,912
2170 New obligations, unexpired accounts	14,560	21,482	47,164	67,306	75,727	83,563	98,719
2170 New obligations, unexpired accounts	14,560	21,482	47,164	67,306	75,727	83,563	98,719
2190 Total obligations incurred	14,560	21,482	47,164	67,306	75,727	83,563	98,719
2412 Unexpired Unobligated Balance: end of year	3,934	8,547	57,054	28,208	20,423	15,413	419
2490 Unob Bal: end of year (total)	3,934	8,547	57,054	28,208	20,423	15,413	419
<hr/>							
TAFS: 11-0038 \X							
1000 Unob Bal: Brought forward, Oct 1	9,482	9,482	9,482	9,482	9,482	9,482	9,482
1021 Unob Bal: Recov of prior year unpaid obligations	516	597	777	994	1,001	1,084	1,084
1121 BA: Disc: Approps transferred from other accounts				12,800	12,800	12,800	12,800
1910 Total budgetary resources	9,998	10,078	10,259	23,275	23,283	23,366	23,366
2004 Direct obligations incurred	393	415	415	1,776	4,569	4,569	6,260
2170 New obligations, unexpired accounts	393	415	415	1,776	4,569	4,569	6,260
2170 New obligations, unexpired accounts	-1,541						
2170 New obligations, unexpired accounts	1,934	415	415	1,776	4,569	4,569	6,260
2190 Total obligations incurred	393	415	415	1,776	4,569	4,569	6,260
2412 Unexpired Unobligated Balance: end of year	9,605	9,664	9,844	21,500	18,714	18,797	17,106
2490 Unob Bal: end of year (total)	9,605	9,664	9,844	21,500	18,714	18,797	17,106

FY 2018 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: Executive Office of the President							
Bureau: Office of Management and Budget							
Acct: Office of Management and Budget							
TAFS: 11-0300 \18							
1100 BA: Disc: Appropriation	94,355	94,355	101,000	101,000	101,000	101,000	101,000
1134 BA: Disc: Appropriations precluded from obligation	-76,522	-65,662					
1700 BA: Disc: Spending auth: Collected			37	173	294	386	501
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	20	242	350	316	350	412	343
1740 BA: Disc: Spending auth: Antic colls, reimb, other					19		
1910 Total budgetary resources	17,853	28,935	101,388	101,489	101,663	101,797	101,844
2004 Direct obligations incurred	14,324	21,015	50,333	69,030	75,998	84,703	100,871
2104 Reimbursable obligations incurred			140	246	380	478	804
2170 New obligations, unexpired accounts	14,324	21,015	50,473	69,277	76,378	85,181	101,675
2170 New obligations, unexpired accounts	14,324	21,015	50,473	69,277	76,378	85,181	101,675
2190 Total obligations incurred	14,324	21,015	50,473	69,277	76,378	85,181	101,675
2412 Unexpired Unobligated Balance: end of year	3,529	7,920	50,915	32,212	25,285	16,616	169
2490 Unob Bal: end of year (total)	3,529	7,920	50,915	32,212	25,285	16,616	169
<hr/>							
Bureau: Office of National Drug Control Policy							
Acct: Office of National Drug Control Policy							
TAFS: 11-1457 17\18							
1012 Unob Bal: Transfers betw expired\unexpired accts						450	450
2004 Direct obligations incurred							448
2170 New obligations, unexpired accounts							448
2170 New obligations, unexpired accounts							448
2190 Total obligations incurred							448
2412 Unexpired Unobligated Balance: end of year						450	2
2490 Unob Bal: end of year (total)						450	2

FY 2018 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: Executive Office of the President							
Bureau: Office of National Drug Control Policy							
Acct: Office of National Drug Control Policy							
TAFS: 11-1457 \18							
1100 BA: Disc: Appropriation	19,143	19,143	19,143	18,400	18,400	18,400	18,400
1134 BA: Disc: Appropriations precluded from obligation	-15,525	-13,322	-10,018				
1700 BA: Disc: Spending auth: Collected							3,500
1910 Total budgetary resources	3,618	5,821	9,126	18,400	18,400	18,400	21,900
2004 Direct obligations incurred	2,731	4,000	8,296	12,628	14,126	16,364	17,995
2104 Reimbursable obligations incurred							3,500
2170 New obligations, unexpired accounts	2,731	4,000	8,296	12,628	14,126	16,364	21,495
2170 New obligations, unexpired accounts	2,731	4,000	8,296	12,628	14,126	16,364	21,495
2190 Total obligations incurred	2,731	4,000	8,296	12,628	14,126	16,364	21,495
2412 Unexpired Unobligated Balance: end of year	887	1,821	830	5,772	4,274	2,036	405
2490 Unob Bal: end of year (total)	887	1,821	830	5,772	4,274	2,036	405
<hr/>							
TAFS: 11-1457 \X							
1000 Unob Bal: Brought forward, Oct 1	18	18	18	18	18	18	18
1021 Unob Bal: Recov of prior year unpaid obligations				5	5	5	5
1041 Unob Bal: Antic recov of prior year unpd/pd obl	100	100	100	100	100	100	
1910 Total budgetary resources	118	118	118	123	123	123	23
2412 Unexpired Unobligated Balance: end of year	118	118	118	123	123	123	23
2490 Unob Bal: end of year (total)	118	118	118	123	123	123	23
<hr/>							
Acct: Office of National Drug Control Policy							
TAFS: 11-8240 \X							
1000 Unob Bal: Brought forward, Oct 1	50	50	50	50	50	50	50
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

FY 2018 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: Executive Office of the President							
Bureau: Unanticipated Needs							
Acct: Unanticipated Needs							
TAFS: 11-0037 18\19							
1100 BA: Disc: Appropriation		795	795	798	798	798	798
1134 BA: Disc: Appropriations precluded from obligation		-553	-416				
1910 Total budgetary resources		242	379	798	798	798	798
2412 Unexpired Unobligated Balance: end of year		242	379	798	798	798	798
2490 Unob Bal: end of year (total)		242	379	798	798	798	798
<hr/>							
TAFS: 11-0037 17\18							
1000 Unob Bal: Brought forward, Oct 1	800	800	800	800	800	800	800
2412 Unexpired Unobligated Balance: end of year	800	800	800	800	800	800	800
2490 Unob Bal: end of year (total)	800	800	800	800	800	800	800
<hr/>							
Acct: Data-Driven Innovation							
TAFS: 11-0030 IX							
1000 Unob Bal: Brought forward, Oct 1	807	807	807	807	807	807	807
2004 Direct obligations incurred	1	1	1	251	251	251	251
2170 New obligations, unexpired accounts	1	1	1	251	251	251	251
2170 New obligations, unexpired accounts	1	1	1	251	251	251	251
2190 Total obligations incurred	1	1	1	251	251	251	251
2412 Unexpired Unobligated Balance: end of year	806	806	806	556	556	556	556
2490 Unob Bal: end of year (total)	806	806	806	556	556	556	556
<hr/>							
Acct: Data-Driven Innovation							
TAFS: 47-11-0030 IX							
1000 Unob Bal: Brought forward, Oct 1	150	150	150	150	150	150	150
2004 Direct obligations incurred				30	30	30	30
2170 New obligations, unexpired accounts				30	30	30	30
2170 New obligations, unexpired accounts				30	30	30	30
2190 Total obligations incurred				30	30	30	30
2412 Unexpired Unobligated Balance: end of year	150	150	150	120	120	120	120
2490 Unob Bal: end of year (total)	150	150	150	120	120	120	120

FY 2018 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: 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	16,217	16,217	16,217	16,217	16,217	16,217	16,217
1021 Unob Bal: Recov of prior year unpaid obligations	1,477	947	1,147	1,154	1,384	1,384	1,384
1033 Unob Bal: Recov of prior year paid obligations	3	3	4	5	5	5	5
1100 BA: Disc: Appropriation	26,817	26,817	19,000	19,000	19,000	19,000	19,000
1134 BA: Disc: Appropriations precluded from obligation	-21,748	-18,662					
1700 BA: Disc: Spending auth: Collected	2	2	2	2	2	2	2
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2	-2	-2	981	981	1,083	1,034
1910 Total budgetary resources	22,766	25,322	36,368	37,359	37,589	37,691	37,643
2004 Direct obligations incurred	6,286	7,677	15,582	24,408	26,343	28,927	31,760
2104 Reimbursable obligations incurred	2	2	2	2	188	602	1,033
2170 New obligations, unexpired accounts	6,288	7,680	15,584	24,410	26,531	29,529	32,793
2170 New obligations, unexpired accounts	3,373	4,647	9,359	13,838	15,283	16,669	18,104
2170 New obligations, unexpired accounts	2,915	3,032	6,225	10,573	11,248	12,860	14,689
2190 Total obligations incurred	6,288	7,680	15,584	24,410	26,531	29,529	32,793
2412 Unexpired Unobligated Balance: end of year	16,478	17,643	20,784	12,948	11,058	8,163	4,850
2490 Unob Bal: end of year (total)	16,478	17,643	20,784	12,948	11,058	8,163	4,850

FY 2018 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: General Services Administration							
Bureau: Real Property Activities							
Acct: Federal Buildings Fund							
TAFS: 13-47-4542 \X							
1000 Unob Bal: Brought forward, Oct 1	1,202	1,202	1,202	1,202	1,202	1,202	1,202
1010 Unob Bal: Transferred to other accounts			-1,202	-1,202	-1,202	-1,202	-1,202
1910 Total budgetary resources	1,202	1,202					
2412 Unexpired Unobligated Balance: end of year	1,202	1,202					
2490 Unob Bal: end of year (total)	1,202	1,202					

Acct: Federal Buildings Fund

FY 2018 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: General Services Administration							
Bureau: Real Property Activities							
Acct: Federal Buildings Fund							
TAFS: 47-4542 IX							
1000 Unob Bal: Brought forward, Oct 1	4,736,221	4,736,221	4,736,221	4,736,221	4,736,221	4,736,221	4,736,221
1011 Unob Bal: Transferred from other accounts			1,202	1,202	1,202	1,202	1,202
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1			15,000	15,000	15,000	15,000	15,000
1021 Unob Bal: Recov of prior year unpaid obligations	23,290	31,474	66,779	96,519	104,020	114,639	128,915
1022 Unob Bal: Capital transfer to general fund						-11	-11
1033 Unob Bal: Recov of prior year paid obligations	7,231	8,095	6,000	6,805	7,186	7,308	7,263
1041 Unob Bal: Antic recov of prior year unpd/pd obl	229,479	220,432	187,221	156,676	148,795	138,053	
1100 BA: Disc: Appropriation			126,951	126,951	126,951	126,951	126,951
1700 BA: Disc: Spending auth: Collected	1,851,031	2,829,827	5,767,009	8,712,162	9,681,429	10,655,889	11,681,291
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-28,632	-109,573	-305,804	-301,864	-328,727	-101,344	297,732
1702 BA: Disc: Spending auth: Previously unavailable	4,658,959	4,658,959	4,658,959	4,658,959	4,658,959	4,658,959	4,658,208
1725 BA: Disc: Spending auth: Precluded from ob (lim)	-11,588,352	-10,642,316	-4,067,853	-5,535,540	-5,535,540	-5,535,540	-5,582,105
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	9,515,310	8,617,454	5,876,584	2,927,490	1,985,086	783,243	
1910 Total budgetary resources	9,404,536	10,350,573	17,068,268	15,600,581	15,600,581	15,600,570	16,070,666
2004 Direct obligations incurred			9	1,801	3,966	12,812	127,007
2104 Reimbursable obligations incurred	1,596,898	2,434,132	5,057,059	7,940,960	8,818,898	9,819,441	10,855,558
2170 New obligations, unexpired accounts	223,744	312,943	603,893	1,015,645	1,127,024	1,241,322	1,537,180
2170 New obligations, unexpired accounts				1,792	3,957	12,768	17,395
2170 New obligations, unexpired accounts	1,596,898	2,434,132	5,057,068	7,942,761	8,822,864	9,832,254	10,982,564
2170 New obligations, unexpired accounts	8,222	19,998	198,715	339,949	349,623	499,550	521,432
2170 New obligations, unexpired accounts	34,152	77,422	184,556	410,897	532,205	583,716	704,849
2170 New obligations, unexpired accounts	940,411	1,423,762	2,836,369	4,250,218	4,708,565	5,182,067	5,646,088
2170 New obligations, unexpired accounts	208,656	324,738	685,227	1,008,031	1,123,849	1,253,806	1,423,985
2170 New obligations, unexpired accounts	181,713	275,270	548,308	916,228	977,642	1,059,025	1,131,636
2190 Total obligations incurred	1,596,898	2,434,132	5,057,068	7,942,761	8,822,864	9,832,254	10,982,564
2412 Unexpired Unobligated Balance: end of year	7,807,638	7,916,440	12,011,199	7,657,820	6,777,716	5,768,316	5,088,101
2490 Unob Bal: end of year (total)	7,807,638	7,916,440	12,011,199	7,657,820	6,777,716	5,768,316	5,088,101

FY 2018 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: General Services Administration							
Bureau: Real Property Activities							
Acct: Asset Proceeds and Space Management Fund							
TAFS: 47-0614 IX							
1100 BA: Disc: Appropriation				5,000	5,000	5,000	5,000
2412 Unexpired Unobligated Balance: end of year				5,000	5,000	5,000	5,000
2490 Unob Bal: end of year (total)				5,000	5,000	5,000	5,000
<hr/>							
Acct: Real Property Relocation							
TAFS: 47-0535 IX							
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
<hr/>							
Bureau: Supply and Technology Activities							
Acct: Technology Modernization Fund							
TAFS: 47-0616 IX							
1100 BA: Disc: Appropriation				100,000	100,000	100,000	100,000
1120 BA: Disc: Approps transferred to other accounts						-6,227	-11,227
1151 BA: Disc: Appropriations:Antic nonexpend trans net						-5,000	
1910 Total budgetary resources				100,000	100,000	88,773	88,773
2004 Direct obligations incurred				12	67	341	409
2170 New obligations, unexpired accounts				12	67	341	409
2170 New obligations, unexpired accounts				12	67	341	409
2190 Total obligations incurred				12	67	341	409
2412 Unexpired Unobligated Balance: end of year				99,988	99,933	88,432	88,364
2490 Unob Bal: end of year (total)				99,988	99,933	88,432	88,364

FY 2018 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: General Services Administration							
Bureau: General Activities							
Acct: Government-wide Policy							
TAFS: 47-0401 18\19							
1700 BA: Disc: Spending auth: Collected						5,632	31,063
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src					20,219	15,691	216
1740 BA: Disc: Spending auth: Antic colls, reimbs, other					3,981	2,877	
1910 Total budgetary resources					24,200	24,200	31,280
2104 Reimbursable obligations incurred							719
2170 New obligations, unexpired accounts							719
2170 New obligations, unexpired accounts							719
2190 Total obligations incurred							719
2412 Unexpired Unobligated Balance: end of year					24,200	24,200	30,561
2490 Unob Bal: end of year (total)					24,200	24,200	30,561
<hr/>							
TAFS: 47-0401 17\18							
1000 Unob Bal: Brought forward, Oct 1	20,566	20,566	20,566	20,566	20,566	20,566	20,566
1010 Unob Bal: Transferred to other accounts	-503	-503	-503	-503	-503	-503	-840
1040 Unob Bal: Antic nonexpenditure transfers (net)						-337	
1700 BA: Disc: Spending auth: Collected	148	152	166	191	201	212	245
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-148	-152	-166	-191	-201	-212	-245
1910 Total budgetary resources	20,063	20,063	20,063	20,063	20,063	19,726	19,726
2004 Direct obligations incurred	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2104 Reimbursable obligations incurred	1,739	2,537	5,839	13,449	14,459	16,958	18,722
2170 New obligations, unexpired accounts	1,265	1,279	2,844	5,139	5,330	6,302	7,034
2170 New obligations, unexpired accounts	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2170 New obligations, unexpired accounts	473	1,258	2,995	8,310	9,129	10,656	11,688
2170 New obligations, unexpired accounts	2,739	3,537	6,839	14,449	15,459	17,958	19,722
2190 Total obligations incurred	2,739	3,537	6,839	14,449	15,459	17,958	19,722
2412 Unexpired Unobligated Balance: end of year	17,324	16,526	13,223	5,614	4,603	1,768	4
2490 Unob Bal: end of year (total)	17,324	16,526	13,223	5,614	4,603	1,768	4

FY 2018 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: General Services Administration							
Bureau: General Activities							
Acct: Government-wide Policy							
TAFS: 47-0401 \18							
1100 BA: Disc: Appropriation	58,599	58,599	53,499	53,499	53,499	53,499	53,499
1134 BA: Disc: Appropriations precluded from obligation	-47,524	-40,779	-23,598				
1700 BA: Disc: Spending auth: Collected	114	624	1,836	3,592	5,083	5,610	6,256
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,961	5,451	5,087	4,462	2,971	2,445	1,473
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,276	3,851	3,003	1,872	1,872	1,872	
1910 Total budgetary resources	18,426	27,746	39,827	63,425	63,425	63,425	61,228
2004 Direct obligations incurred	6,887	9,941	20,375	36,585	41,247	47,246	53,102
2104 Reimbursable obligations incurred	648	3,476	5,263	5,982	6,149	7,228	7,459
2170 New obligations, unexpired accounts	7,535	13,418	25,639	42,567	47,397	54,474	60,561
2170 New obligations, unexpired accounts	7,535	13,418	25,639	42,567	47,397	54,474	60,561
2190 Total obligations incurred	7,535	13,418	25,639	42,567	47,397	54,474	60,561
2412 Unexpired Unobligated Balance: end of year	10,891	14,328	14,188	20,858	16,028	8,951	667
2490 Unob Bal: end of year (total)	10,891	14,328	14,188	20,858	16,028	8,951	667
<hr/>							
Acct: Operating Expenses							
TAFS: 47-0110 \18							
1100 BA: Disc: Appropriation	58,143	58,143	54,440	45,645	45,645	45,645	45,645
1134 BA: Disc: Appropriations precluded from obligation	-47,154	-40,462	-24,013				
1700 BA: Disc: Spending auth: Collected	252	539	1,253	2,976	3,480	3,875	4,666
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,127	8,940	10,262	9,577	9,289	8,712	3,569
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	7,212	7,111	7,625	6,436	6,221	6,404	
1910 Total budgetary resources	27,579	34,271	49,567	64,635	64,635	64,635	53,881
2004 Direct obligations incurred	7,993	11,439	23,688	33,074	36,373	41,101	44,752
2104 Reimbursable obligations incurred	784	1,782	3,995	5,770	6,080	6,766	8,198
2170 New obligations, unexpired accounts	8,777	13,221	27,683	38,844	42,452	47,867	52,950
2170 New obligations, unexpired accounts	4,460	6,645	13,435	20,888	22,977	25,700	28,251
2170 New obligations, unexpired accounts	1,384	2,073	4,181	1			
2170 New obligations, unexpired accounts	2,781	3,630	8,126	14,916	16,358	18,997	20,953
2170 New obligations, unexpired accounts	152	873	1,941	3,039	3,117	3,170	3,746
2190 Total obligations incurred	8,777	13,221	27,683	38,844	42,452	47,867	52,950
2412 Unexpired Unobligated Balance: end of year	18,803	21,051	21,883	25,791	22,183	16,768	930
2490 Unob Bal: end of year (total)	18,803	21,051	21,883	25,791	22,183	16,768	930

FY 2018 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: General Services Administration							
Bureau: General Activities							
Acct: Operating Expenses							
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
<hr/>							
Acct: Civilian Board of Contract Appeals							
TAFS: 47-0610 \18							
1100 BA: Disc: Appropriation				8,795	8,795	8,795	8,795
1700 BA: Disc: Spending auth: Collected					69	69	81
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				1,325	1,256	1,256	
1910 Total budgetary resources				10,120	10,120	10,120	8,876
2004 Direct obligations incurred				6,989	7,377	7,874	8,522
2104 Reimbursable obligations incurred					69	81	81
2170 New obligations, unexpired accounts				6,989	7,447	7,954	8,602
2170 New obligations, unexpired accounts				6,989	7,447	7,954	8,602
2190 Total obligations incurred				6,989	7,447	7,954	8,602
2412 Unexpired Unobligated Balance: end of year				3,131	2,674	2,166	273
2490 Unob Bal: end of year (total)				3,131	2,674	2,166	273

FY 2018 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: General Services Administration							
Bureau: General Activities							
Acct: Office of Inspector General							
TAFS: 47-0108 \18							
1100 BA: Disc: Appropriation	64,559	64,559	65,000	65,000	65,000	65,000	65,000
1134 BA: Disc: Appropriations precluded from obligation	-52,357	-44,926	-28,672				
1700 BA: Disc: Spending auth: Collected		1	110	227	260	280	316
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	350	349	240	123	90	70	31
1740 BA: Disc: Spending auth: Antic colls, reimb, other	250	250	250	250	250	250	
1910 Total budgetary resources	12,802	20,232	36,929	65,600	65,600	65,600	65,347
2004 Direct obligations incurred	10,226	15,073	30,578	47,000	52,889	58,527	63,842
2104 Reimbursable obligations incurred	1	39	158	260	280	316	347
2170 New obligations, unexpired accounts	10,227	15,111	30,736	47,259	53,169	58,843	64,189
2170 New obligations, unexpired accounts	10,227	15,111	30,736	47,259	53,169	58,843	64,189
2190 Total obligations incurred	10,227	15,111	30,736	47,259	53,169	58,843	64,189
2412 Unexpired Unobligated Balance: end of year	2,574	5,121	6,193	18,341	12,431	6,757	1,158
2490 Unob Bal: end of year (total)	2,574	5,121	6,193	18,341	12,431	6,757	1,158
<hr/>							
TAFS: 47-0108 \X							
1000 Unob Bal: Brought forward, Oct 1	5,597	5,597	5,597	5,597	5,597	5,597	5,597
2004 Direct obligations incurred			204	206	206	206	208
2170 New obligations, unexpired accounts			204	206	206	206	208
2170 New obligations, unexpired accounts			204	206	206	206	208
2190 Total obligations incurred			204	206	206	206	208
2412 Unexpired Unobligated Balance: end of year	5,597	5,597	5,393	5,390	5,390	5,390	5,389
2490 Unob Bal: end of year (total)	5,597	5,597	5,393	5,390	5,390	5,390	5,389

FY 2018 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: General Services Administration							
Bureau: General Activities							
Acct: Allowances and Office Staff for Former Presidents							
TAFS: 47-0105 \18							
1100 BA: Disc: Appropriation	4,754	4,754	4,754	4,754	4,754	4,754	4,754
1134 BA: Disc: Appropriations precluded from obligation	-3,855	-3,308	-2,097				
1910 Total budgetary resources	899	1,446	2,657	4,754	4,754	4,754	4,754
2004 Direct obligations incurred	720	1,037	2,095	3,210	3,893	4,097	4,395
2170 New obligations, unexpired accounts	720	1,037	2,095	3,210	3,893	4,097	4,395
2170 New obligations, unexpired accounts	720	1,037	2,095	3,210	3,893	4,097	4,395
2190 Total obligations incurred	720	1,037	2,095	3,210	3,893	4,097	4,395
2412 Unexpired Unobligated Balance: end of year	179	408	562	1,544	861	657	359
2490 Unob Bal: end of year (total)	179	408	562	1,544	861	657	359
<hr/>							
Acct: Environmental Review Improvement Fund							
TAFS: 47-5640 \X							
1100 BA: Disc: Appropriation				1,000	1,000	1,000	1,000
2004 Direct obligations incurred							374
2170 New obligations, unexpired accounts							374
2170 New obligations, unexpired accounts							374
2190 Total obligations incurred							374
2412 Unexpired Unobligated Balance: end of year				1,000	1,000	1,000	626
2490 Unob Bal: end of year (total)				1,000	1,000	1,000	626

FY 2018 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: General Services Administration							
Bureau: General Activities							
Acct: Federal Citizen Services Fund							
TAFS: 47-4549 IX							
1000 Unob Bal: Brought forward, Oct 1	20,348	20,348	20,348	20,348	20,348	20,348	20,348
1021 Unob Bal: Recov of prior year unpaid obligations	172	195	501	579	647	1,027	4,143
1033 Unob Bal: Recov of prior year paid obligations	28	36	108	206	206	207	207
1041 Unob Bal: Antic recov of prior year unpd/pd obl				176	176		
1100 BA: Disc: Appropriation	55,514	55,514	50,000	50,000	50,000	50,000	50,000
1134 BA: Disc: Appropriations precluded from obligation	-45,022	-38,632	-22,055				
1700 BA: Disc: Spending auth: Collected	774	810	1,324	1,826	1,886	2,333	2,472
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	829	775	783	978	918	471	-39
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	5,760	5,780	5,257	4,560	4,560	4,560	
1910 Total budgetary resources	38,404	44,825	56,267	78,673	78,741	78,946	77,130
2004 Direct obligations incurred	7,432	9,575	28,079	43,905	46,917	52,393	53,646
2104 Reimbursable obligations incurred	37	37	2,738	2,720	2,720	2,864	3,101
2170 New obligations, unexpired accounts	6,905	9,018	29,748	43,498	46,308	51,103	52,419
2170 New obligations, unexpired accounts	7,469	9,612	30,817	46,625	49,637	55,257	56,748
2170 New obligations, unexpired accounts	564	594	1,069	3,126	3,329	4,154	4,329
2190 Total obligations incurred	7,469	9,612	30,817	46,625	49,637	55,257	56,748
2412 Unexpired Unobligated Balance: end of year	30,935	35,213	25,450	32,048	29,104	23,689	20,383
2490 Unob Bal: end of year (total)	30,935	35,213	25,450	32,048	29,104	23,689	20,383

FY 2018 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: General Services Administration							
Bureau: General Activities							
Acct: Working Capital Fund							
TAFS: 47-4540 IX							
1000 Unob Bal: Brought forward, Oct 1	99,715	99,715	99,715	99,715	99,715	99,715	99,715
1012 Unob Bal: Transfers betw expired/unexpired accts							6,373
1021 Unob Bal: Recov of prior year unpaid obligations	4,549	7,318	15,242	20,688	21,352	22,374	22,653
1033 Unob Bal: Recov of prior year paid obligations	272	286	519	435	237	277	314
1700 BA: Disc: Spending auth: Collected	108,855	163,227	328,537	491,613	546,108	601,614	658,572
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	216,272	193,505	128,263	166,553	113,752	59,945	869
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	327,823	296,218	208,936	7,570	5,876	4,177	
1910 Total budgetary resources	757,485	760,268	781,212	786,574	787,040	788,102	788,496
2004 Direct obligations incurred		1					
2104 Reimbursable obligations incurred	212,093	256,440	390,490	543,242	594,988	642,010	692,960
2170 New obligations, unexpired accounts	212,093	256,441	390,490	543,242	594,989	642,011	692,960
2170 New obligations, unexpired accounts	212,093	256,441	390,490	543,242	594,989	642,011	692,960
2190 Total obligations incurred	212,093	256,441	390,490	543,242	594,989	642,011	692,960
2412 Unexpired Unobligated Balance: end of year	545,392	503,827	390,722	243,332	192,052	146,091	95,536
2490 Unob Bal: end of year (total)	545,392	503,827	390,722	243,332	192,052	146,091	95,536

FY 2018 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: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Salaries and Expenses							
TAFS: 24-0100 18\19							
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src							700
2412 Unexpired Unobligated Balance: end of year							700
2490 Unob Bal: end of year (total)							700
<hr/>							
TAFS: 24-0100 17\18							
1000 Unob Bal: Brought forward, Oct 1	900	900	900	900	900	900	900
1012 Unob Bal: Transfers betw expired/unexpired accts				11,000	11,000	11,000	11,000
1700 BA: Disc: Spending auth: Collected	900	900	900	900	900	900	900
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-900	-900	-900	-900	-900	-900	-900
1910 Total budgetary resources	900	900	900	11,900	11,900	11,900	11,900
2004 Direct obligations incurred	1	44	134	2,280	3,088	4,887	11,480
2170 New obligations, unexpired accounts				1,962	2,632	4,385	10,936
2170 New obligations, unexpired accounts	1	44	134	318	457	502	544
2170 New obligations, unexpired accounts	1	44	134	2,280	3,088	4,887	11,480
2190 Total obligations incurred	1	44	134	2,280	3,088	4,887	11,480
2412 Unexpired Unobligated Balance: end of year	899	856	766	9,620	8,812	7,013	420
2490 Unob Bal: end of year (total)	899	856	766	9,620	8,812	7,013	420

FY 2018 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: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Salaries and Expenses							
TAFS: 24-0100 \18							
1100 BA: Disc: Appropriation	20,273	26,630	48,252	129,341	129,341	129,341	129,341
1700 BA: Disc: Spending auth: Collected	21,493	31,206	96,345	180,643	204,262	229,555	255,109
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	16,192	16,195	15,198	6,106	6,077	6,202	46,055
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	149,314	146,974	115,976	114,360	94,771	69,352	
1910 Total budgetary resources	207,273	221,006	275,771	430,450	434,450	434,450	430,505
2004 Direct obligations incurred	42,153	66,514	142,407	222,071	248,782	282,202	343,676
2104 Reimbursable obligations incurred	4,767	10,884	22,547	38,150	42,846	48,130	56,717
2170 New obligations, unexpired accounts	158	314	701	941	1,015	1,148	1,999
2170 New obligations, unexpired accounts				5,030	5,030	5,030	5,030
2170 New obligations, unexpired accounts				331	331	331	431
2170 New obligations, unexpired accounts	228	179	645	2,258	2,404	2,771	3,325
2170 New obligations, unexpired accounts	42,153	66,514	142,407	222,071	248,782	282,202	343,676
2170 New obligations, unexpired accounts	46,919	77,397	164,954	260,221	291,628	330,333	400,393
2170 New obligations, unexpired accounts	93	163	289	442	477	525	716
2170 New obligations, unexpired accounts	4,253	10,167	20,778	28,933	33,347	36,576	43,398
2170 New obligations, unexpired accounts	35	61	134	215	242	1,749	1,818
2190 Total obligations incurred	46,919	77,397	164,954	260,221	291,628	330,333	400,393
2412 Unexpired Unobligated Balance: end of year	160,354	143,609	110,817	170,229	142,823	104,117	30,113
2490 Unob Bal: end of year (total)	160,354	143,609	110,817	170,229	142,823	104,117	30,113

FY 2018 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: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Salaries and Expenses							
TAFS: 24-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	11,711	11,711	11,711	11,711	11,711	11,711	11,711
1021 Unob Bal: Recov of prior year unpaid obligations	1	18	38	38	38	51	51
1700 BA: Disc: Spending auth: Collected	1,021	1,021	4,418	5,021	5,021	5,097	5,597
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,135	2,019	-1,003	-645	-645	-722	261
1740 BA: Disc: Spending auth: Antic colls, reimb, other	3,416	2,532	2,416	1,456	1,456	1,456	
1910 Total budgetary resources	17,284	17,301	17,580	17,580	17,580	17,593	17,619
2004 Direct obligations incurred	291	568	879	2,048	2,219	3,957	5,622
2170 New obligations, unexpired accounts					1	1	1
2170 New obligations, unexpired accounts	-14	-22	-22	-19	-16	-15	65
2170 New obligations, unexpired accounts	293	216	304	450	618	716	1,046
2170 New obligations, unexpired accounts	-43	107	28	1,047	1,047	2,685	3,941
2170 New obligations, unexpired accounts	291	568	879	2,048	2,219	3,957	5,622
2170 New obligations, unexpired accounts	55	266	569	569	569	569	569
2190 Total obligations incurred	291	568	879	2,048	2,219	3,957	5,622
2412 Unexpired Unobligated Balance: end of year	16,993	16,733	16,701	15,532	15,361	13,636	11,996
2490 Unob Bal: end of year (total)	16,993	16,733	16,701	15,532	15,361	13,636	11,996
<hr/>							
Acct: Building Delegation Fund							
TAFS: 24-0600 IX							
1000 Unob Bal: Brought forward, Oct 1	5,526	5,526	5,526	5,526	5,526	5,526	5,526
1021 Unob Bal: Recov of prior year unpaid obligations				792	792	825	1,103
1700 BA: Disc: Spending auth: Collected	1,167	1,750	3,500	5,250	5,833	6,417	7,000
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,487	3,904	2,154	404	-180	-763	
1910 Total budgetary resources	11,180	11,180	11,180	11,972	11,972	12,005	13,630
2104 Reimbursable obligations incurred	1,374	1,728	5,674	7,007	7,987	8,640	9,598
2170 New obligations, unexpired accounts	1,374	1,728	5,674	7,007	7,987	8,640	9,598
2170 New obligations, unexpired accounts	42	44	174	327	331	331	368
2170 New obligations, unexpired accounts	1,331	1,684	5,500	6,680	7,656	8,309	9,230
2190 Total obligations incurred	1,374	1,728	5,674	7,007	7,987	8,640	9,598
2412 Unexpired Unobligated Balance: end of year	9,806	9,453	5,506	4,965	3,985	3,365	4,032
2490 Unob Bal: end of year (total)	9,806	9,453	5,506	4,965	3,985	3,365	4,032

FY 2018 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: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Office of Inspector General							
TAFS: 24-0400 \18							
1100 BA: Disc: Appropriation	952	1,270	2,402	5,000	5,000		5,000
1700 BA: Disc: Spending auth: Collected	837	2,598	8,399	13,834	16,187		22,508
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src							2,492
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,877	3,690	3,493	11,166	8,813		
1910 Total budgetary resources	5,666	7,558	14,294	30,000	30,000		30,000
2004 Direct obligations incurred	4,444	6,594	12,895	21,039	23,461		29,716
2170 New obligations, unexpired accounts	4,444	6,594	12,895	21,039	23,461		29,716
2170 New obligations, unexpired accounts	4,444	6,594	12,895	21,039	23,461		29,716
2190 Total obligations incurred	4,444	6,594	12,895	21,039	23,461		29,716
2412 Unexpired Unobligated Balance: end of year	1,222	964	1,399	8,961	6,539		284
2490 Unob Bal: end of year (total)	1,222	964	1,399	8,961	6,539		284
<hr/>							
Acct: Revolving Fund							
TAFS: 24-4571 \X							
1000 Unob Bal: Brought forward, Oct 1	1,125,339	1,125,339	1,125,339	1,125,339	1,125,339	1,125,339	1,125,339
1021 Unob Bal: Recov of prior year unpaid obligations	688	1,241	1,646	22,390	26,020	26,376	26,714
1800 BA: Mand: Spending auth: Collected	239,785	321,767	702,079	1,274,754	1,442,446	1,646,492	1,892,297
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	34,515	134,735	168,293	178,438	163,458	114,105	86,017
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	1,584,974	1,402,772	988,902	393,605	481,086	326,391	
1910 Total budgetary resources	2,985,302	2,985,855	2,986,259	2,994,527	3,238,348	3,238,705	3,130,367
2104 Reimbursable obligations incurred	242,633	439,684	805,245	1,234,129	1,633,088	1,717,213	1,905,060
2170 New obligations, unexpired accounts	196,173	374,419	645,621	987,990	1,350,388	1,394,955	1,495,624
2170 New obligations, unexpired accounts	1,651	1,654	1,662	3,401	3,471	3,478	3,536
2170 New obligations, unexpired accounts	217	516	8,858	13,164	13,977	14,212	15,013
2170 New obligations, unexpired accounts	345	574	1,085	1,696	1,937	2,197	2,349
2170 New obligations, unexpired accounts	242,633	439,684	805,245	1,234,129	1,633,088	1,717,213	1,905,060
2170 New obligations, unexpired accounts	28,916	44,859	108,184	168,932	191,295	226,023	302,525
2170 New obligations, unexpired accounts	6,039	8,167	21,442	35,783	44,087	48,071	57,442
2170 New obligations, unexpired accounts	9,292	9,495	18,394	23,163	27,934	28,277	28,570
2190 Total obligations incurred	242,633	439,684	805,245	1,234,129	1,633,088	1,717,213	1,905,060
2412 Unexpired Unobligated Balance: end of year	2,742,669	2,546,171	2,181,015	1,760,399	1,605,260	1,521,492	1,225,307
2490 Unob Bal: end of year (total)	2,742,669	2,546,171	2,181,015	1,760,399	1,605,260	1,521,492	1,225,307

FY 2018 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: 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)	17,195	25,933	51,302	74,920	83,294	91,668	102,459
1201 BA: Mand: Appropriation (special or trust fund)	5,359,531	21,424,167	30,293,096	51,847,838	55,063,947	57,948,841	103,748,398
1203 BA: Mand: Appropriation (previously unavailable)	3,838	3,838	3,838	3,838	3,838	3,838	3,838
1232 BA: Mand: New\Unob bal of approps temp reduced	-3,650	-3,650	-3,650	-3,650	-3,650	-3,650	-3,650
1234 BA: Mand: Appropriations precluded from obligation	-11,837,527	-11,837,527	-11,837,527	-17,328,231	-17,328,231	-17,328,231	-17,663,739
1250 BA: Mand: Anticipated appropriation	92,662,274	76,588,900	67,694,601	50,531,242	47,306,759	44,413,491	
1910 Total budgetary resources	86,201,660	86,201,660	86,201,660	85,125,956	85,125,956	85,125,956	86,187,305
2004 Direct obligations incurred	14,028,555	21,187,724	42,795,745	64,481,180	71,712,614	78,953,764	86,187,305
2170 New obligations, unexpired accounts	26,156	39,449	77,249	110,321	122,715	135,009	151,077
2170 New obligations, unexpired accounts	58,229	86,565	191,137	306,374	340,259	375,733	420,767
2170 New obligations, unexpired accounts	13,944,171	21,061,711	42,527,359	64,064,485	71,249,640	78,443,023	85,615,460
2170 New obligations, unexpired accounts	14,028,555	21,187,724	42,795,745	64,481,180	71,712,614	78,953,764	86,187,305
2190 Total obligations incurred	14,028,555	21,187,724	42,795,745	64,481,180	71,712,614	78,953,764	86,187,305
2412 Unexpired Unobligated Balance: end of year	72,173,105	65,013,936	43,405,915	20,644,776	13,413,343	6,172,192	
2490 Unob Bal: end of year (total)	72,173,105	65,013,936	43,405,915	20,644,776	13,413,343	6,172,192	

FY 2018 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: 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	44,683,585	44,683,585	44,683,585	44,683,585	44,683,585	44,683,585	44,683,585
1700 BA: Disc: Spending auth: Collected	961	1,450	2,868	2,498	2,782	3,065	3,382
1800 BA: Mand: Spending auth: Collected	550,589	878,580	2,072,567	2,968,683	3,275,136	3,898,338	4,180,721
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	107,414	151,379	-1,067	160,069	213,760	-52,597	-94
1802 BA: Mand: Spending auth: Previously unavailable	149	149	149	149	149	149	149
1823 BA: Mand: Spending auth: New\Unob bal temp reduced	-140	-140	-140	-140	-140	-140	-140
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	3,841,036	3,468,592	2,425,633	937,131	576,704	219,575	
1910 Total budgetary resources	49,183,594	49,183,594	49,183,594	48,751,976	48,751,976	48,751,976	48,867,603
2004 Direct obligations incurred	438,326	702,320	1,581,663	2,485,386	2,754,146	3,063,412	3,329,506
2170 New obligations, unexpired accounts	437,034	700,372	1,577,808	2,481,830	2,750,306	3,059,274	3,324,998
2170 New obligations, unexpired accounts	331	499	987	1,058	1,058	1,072	1,168
2170 New obligations, unexpired accounts	438,326	702,320	1,581,663	2,485,386	2,754,146	3,063,412	3,329,506
2170 New obligations, unexpired accounts	961	1,450	2,868	2,498	2,782	3,065	3,340
2190 Total obligations incurred	438,326	702,320	1,581,663	2,485,386	2,754,146	3,063,412	3,329,506
2412 Unexpired Unobligated Balance: end of year	48,745,268	48,481,274	47,601,931	46,266,589	45,997,830	45,688,564	45,538,097
2490 Unob Bal: end of year (total)	48,745,268	48,481,274	47,601,931	46,266,589	45,997,830	45,688,564	45,538,097

FY 2018 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: 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	23,334,602	23,334,602	23,334,602	23,334,602	23,334,602	23,334,602	23,334,602
1700 BA: Disc: Spending auth: Collected	8,880	13,205	26,307	38,529	42,925	47,322	52,919
1800 BA: Mand: Spending auth: Collected	8,477,606	13,307,602	26,895,319	40,755,791	45,477,220	50,037,611	54,418,100
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	328,126	11,764	94,232	27,435	-49,949	58,621	61,643
1802 BA: Mand: Spending auth: Previously unavailable	476	476	476	476	476	476	476
1823 BA: Mand: Spending auth: New\Unob bal temp reduced	-424	-424	-424	-424	-424	-424	-424
1840 BA: Mand: Spending auth:Antic colls, reimbs, other	34,526,388	30,008,428	16,325,143	14,549,164	9,900,723	5,227,365	
1910 Total budgetary resources	66,675,654	66,675,654	66,675,654	78,705,573	78,705,573	78,705,573	77,867,316
2004 Direct obligations incurred	8,636,398	12,923,782	25,808,638	39,323,447	43,835,016	48,677,364	53,263,802
2170 New obligations, unexpired accounts	8,654,528	12,927,264	25,803,650	39,314,522	43,821,812	48,662,665	52,940,872
2170 New obligations, unexpired accounts	1,002	1,511	2,990	3,471	3,865	4,259	4,640
2170 New obligations, unexpired accounts	8,880	13,205	26,307	38,529	42,925	47,322	51,576
2170 New obligations, unexpired accounts	-28,011	-18,198	-24,309	-33,075	-33,586	-36,881	266,714
2170 New obligations, unexpired accounts	8,636,398	12,923,782	25,808,638	39,323,447	43,835,016	48,677,364	53,263,802
2190 Total obligations incurred	8,636,398	12,923,782	25,808,638	39,323,447	43,835,016	48,677,364	53,263,802
2412 Unexpired Unobligated Balance: end of year	58,039,255	53,751,871	40,867,016	39,382,126	34,870,557	30,028,209	24,603,514
2490 Unob Bal: end of year (total)	58,039,255	53,751,871	40,867,016	39,382,126	34,870,557	30,028,209	24,603,514
<hr/>							
Acct: Retired Employees Health Benefits Fund							
TAFS: 24-8445 IX							
1000 Unob Bal: Brought forward, Oct 1	2,431	2,431	2,431	2,431	2,431	2,431	2,431
1800 BA: Mand: Spending auth: Collected	59	85	159	244	268	295	318
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	4	4	2		-1	-4	-3
1840 BA: Mand: Spending auth:Antic colls, reimbs, other				63	39	15	
1910 Total budgetary resources	2,495	2,520	2,593	2,738	2,738	2,738	2,746
2004 Direct obligations incurred	57	83	160	232	257	283	296
2170 New obligations, unexpired accounts	57	83	160	232	257	283	296
2170 New obligations, unexpired accounts	57	83	160	232	257	283	296
2190 Total obligations incurred	57	83	160	232	257	283	296
2412 Unexpired Unobligated Balance: end of year	2,438	2,438	2,433	2,506	2,481	2,455	2,450
2490 Unob Bal: end of year (total)	2,438	2,438	2,433	2,506	2,481	2,455	2,450

FY 2018 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: Small Business Administration							
Bureau: Small Business Administration							
Acct: Salaries and Expenses							
TAFS: 73-0100 18\19							
1100 BA: Disc: Appropriation	1,145	1,842	3,390	6,100	6,100	6,100	6,100
1700 BA: Disc: Spending auth: Collected						68	68
1910 Total budgetary resources	1,145	1,842	3,390	6,100	6,100	6,168	6,168
2004 Direct obligations incurred		6	6	12	897	1,741	2,111
2170 New obligations, unexpired accounts		6	6	12	897	1,741	2,111
2170 New obligations, unexpired accounts		6	6	12	897	1,741	2,111
2190 Total obligations incurred		6	6	12	897	1,741	2,111
2412 Unexpired Unobligated Balance: end of year	1,145	1,836	3,383	6,088	5,203	4,426	4,057
2490 Unob Bal: end of year (total)	1,145	1,836	3,383	6,088	5,203	4,426	4,057
<hr/>							
TAFS: 73-0100 17\18							
1000 Unob Bal: Brought forward, Oct 1	1,050	1,050	1,050	1,050	1,050	1,050	1,050
1021 Unob Bal: Recov of prior year unpaid obligations				52	52	52	52
1910 Total budgetary resources	1,050	1,050	1,050	1,102	1,102	1,102	1,102
2004 Direct obligations incurred			12	816	816	961	926
2104 Reimbursable obligations incurred				135	135	135	135
2170 New obligations, unexpired accounts			12	951	951	1,096	1,061
2170 New obligations, unexpired accounts			12	951	951	1,096	1,061
2190 Total obligations incurred			12	951	951	1,096	1,061
2412 Unexpired Unobligated Balance: end of year	1,050	1,050	1,038	151	150	6	41
2490 Unob Bal: end of year (total)	1,050	1,050	1,038	151	150	6	41

FY 2018 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: Small Business Administration							
Bureau: Small Business Administration							
Acct: Salaries and Expenses							
TAFS: 73-0100 \18							
1100 BA: Disc: Appropriation	49,445	79,556	146,279	262,400	262,400	262,400	262,400
1700 BA: Disc: Spending auth: Collected				152,782	152,782	152,782	152,782
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	28,669	46,129	84,869				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				1,000	1,000	1,000	
1910 Total budgetary resources	78,114	125,685	231,148	416,182	416,182	416,182	415,182
2004 Direct obligations incurred	29,845	47,073	101,145	175,272	188,585	221,297	260,918
2104 Reimbursable obligations incurred	23,694	35,366	72,659	111,002	124,224	133,553	152,773
2170 New obligations, unexpired accounts	53,539	82,439	173,804	286,274	312,808	354,850	413,690
2170 New obligations, unexpired accounts	53,539	82,439	173,804	286,274	312,808	354,850	413,690
2190 Total obligations incurred	53,539	82,439	173,804	286,274	312,808	354,850	413,690
2412 Unexpired Unobligated Balance: end of year	24,575	43,246	57,344	129,908	103,374	61,332	1,492
2490 Unob Bal: end of year (total)	24,575	43,246	57,344	129,908	103,374	61,332	1,492
<hr/>							
TAFS: 73-0100 \X							
1000 Unob Bal: Brought forward, Oct 1	387,635	387,635	387,635	387,635	387,635	387,635	387,635
1021 Unob Bal: Recov of prior year unpaid obligations	4,815	4,864	5,161	7,616	7,616	7,616	9,594
1033 Unob Bal: Recov of prior year paid obligations	32	596	703	762	764	767	771
1041 Unob Bal: Antic recov of prior year unpd/pd obl	14,999	14,475	12,422	12,138	12,138	12,136	
1700 BA: Disc: Spending auth: Collected	2,191	3,155	630,465	634,489	635,429	636,387	637,179
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	36,118	35,153	87,580	3,852	2,912	1,953	
1910 Total budgetary resources	445,790	445,879	1,123,965	1,046,492	1,046,494	1,046,495	1,035,179
2104 Reimbursable obligations incurred	131,095	202,083	347,852	486,014	519,970	548,661	581,672
2170 New obligations, unexpired accounts				506	505	505	505
2170 New obligations, unexpired accounts	130,568	201,153	345,329	468,278	497,519	523,126	551,360
2170 New obligations, unexpired accounts	131,095	202,083	347,852	486,014	519,970	548,661	581,672
2170 New obligations, unexpired accounts	527	930	2,523	12,205	15,104	15,295	18,646
2170 New obligations, unexpired accounts				5,026	6,843	9,735	11,161
2190 Total obligations incurred	131,095	202,083	347,852	486,014	519,970	548,661	581,672
2412 Unexpired Unobligated Balance: end of year	314,695	243,795	776,113	560,478	526,524	497,834	453,507
2490 Unob Bal: end of year (total)	314,695	243,795	776,113	560,478	526,524	497,834	453,507

Acct: Business Assistance Trust Fund

FY 2018 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: Small Business Administration							
Bureau: Small Business Administration							
Acct: Business Assistance Trust Fund							
TAFS: 73-8466 \X							
1000 Unob Bal: Brought forward, Oct 1	272	272	272	272	272	272	272
1700 BA: Disc: Spending auth: Collected	1	2	2	2	2	2	2
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	199	198	198	198	198	198	
1910 Total budgetary resources	472	472	472	472	472	472	274
2004 Direct obligations incurred	104	104	106	108	108	108	108
2170 New obligations, unexpired accounts	104	104	106	108	108	108	108
2170 New obligations, unexpired accounts	104	104	106	108	108	108	108
2190 Total obligations incurred	104	104	106	108	108	108	108
2412 Unexpired Unobligated Balance: end of year	369	368	367	364	364	364	166
2490 Unob Bal: end of year (total)	369	368	367	364	364	364	166
<hr/>							
Acct: Office of Inspector General							
TAFS: 73-0200 \18							
1100 BA: Disc: Appropriation	3,736	6,010	11,058	19,900	19,900	19,900	19,900
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				150	150	150	
1910 Total budgetary resources	3,736	6,010	11,058	20,050	20,050	20,050	19,900
2004 Direct obligations incurred	2,537	4,012	8,799	14,215	16,046	17,684	19,591
2170 New obligations, unexpired accounts	2,537	4,012	8,799	14,215	16,046	17,684	19,591
2170 New obligations, unexpired accounts	2,537	4,012	8,799	14,215	16,046	17,684	19,591
2190 Total obligations incurred	2,537	4,012	8,799	14,215	16,046	17,684	19,591
2412 Unexpired Unobligated Balance: end of year	1,199	1,998	2,258	5,835	4,004	2,366	309
2490 Unob Bal: end of year (total)	1,199	1,998	2,258	5,835	4,004	2,366	309

FY 2018 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: Small Business Administration							
Bureau: Small Business Administration							
Acct: Office of Inspector General							
TAFS: 73-0200 IX							
1000 Unob Bal: Brought forward, Oct 1	4,118	4,118	4,118	4,118	4,118	4,118	4,118
1021 Unob Bal: Recov of prior year unpaid obligations	10	10	10	45	45	45	45
1100 BA: Disc: Appropriation			7,000	7,000	7,000	7,000	7,000
1740 BA: Disc: Spending auth: Antic colls, reimb, other	188	188	473				
1910 Total budgetary resources	4,316	4,316	11,602	11,163	11,163	11,163	11,163
2004 Direct obligations incurred	129	166	280	598	703	813	905
2104 Reimbursable obligations incurred	236	357	803	1,278	1,398	1,518	1,204
2170 New obligations, unexpired accounts					163	208	248
2170 New obligations, unexpired accounts	365	523	1,084	1,876	2,101	2,331	2,110
2170 New obligations, unexpired accounts	236	357	803	1,278	1,398	1,518	1,204
2170 New obligations, unexpired accounts	24	24	24				24
2170 New obligations, unexpired accounts		3	11	55	55	59	36
2170 New obligations, unexpired accounts	104	138	245	543	485	546	597
2190 Total obligations incurred	365	523	1,084	1,876	2,101	2,331	2,110
2412 Unexpired Unobligated Balance: end of year	3,951	3,793	10,518	9,287	9,062	8,832	9,053
2490 Unob Bal: end of year (total)	3,951	3,793	10,518	9,287	9,062	8,832	9,053
<hr/>							
Acct: Office of Advocacy							
TAFS: 73-0300 IX							
1000 Unob Bal: Brought forward, Oct 1	1,972	1,972	1,972	1,972	1,972	1,972	1,972
1021 Unob Bal: Recov of prior year unpaid obligations	28	28	28	123	123	123	123
1033 Unob Bal: Recov of prior year paid obligations			24	24	24	24	24
1100 BA: Disc: Appropriation	1,731	2,785	5,115	9,120	9,120	9,120	9,120
1910 Total budgetary resources	3,731	4,785	7,138	11,238	11,238	11,238	11,238
2004 Direct obligations incurred	1,329	2,022	4,319	6,564	7,373	8,110	9,344
2170 New obligations, unexpired accounts	1,329	2,022	4,319	6,564	7,373	8,110	9,344
2170 New obligations, unexpired accounts	1,329	2,022	4,319	6,564	7,373	8,110	9,344
2190 Total obligations incurred	1,329	2,022	4,319	6,564	7,373	8,110	9,344
2412 Unexpired Unobligated Balance: end of year	2,402	2,763	2,819	4,674	3,865	3,128	1,894
2490 Unob Bal: end of year (total)	2,402	2,763	2,819	4,674	3,865	3,128	1,894

FY 2018 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: Small Business Administration							
Bureau: Small Business Administration							
Acct: Entrepreneurial Development Programs							
TAFS: 73-0400 18\19							
1100 BA: Disc: Appropriation	46,009	74,029	136,357	247,100	247,100	247,100	247,100
2004 Direct obligations incurred	466	5,357	38,436	137,900	161,456	166,403	216,078
2170 New obligations, unexpired accounts	466	5,357	38,436	137,900	161,456	166,403	216,078
2170 New obligations, unexpired accounts	466	5,357	38,436	137,900	161,456	166,403	216,078
2190 Total obligations incurred	466	5,357	38,436	137,900	161,456	166,403	216,078
2412 Unexpired Unobligated Balance: end of year	45,543	68,672	97,921	109,200	85,644	80,697	31,022
2490 Unob Bal: end of year (total)	45,543	68,672	97,921	109,200	85,644	80,697	31,022
<hr/>							
TAFS: 73-0400 17\18							
1000 Unob Bal: Brought forward, Oct 1	29,482	29,482	29,482	29,482	29,482	29,482	29,482
1021 Unob Bal: Recov of prior year unpaid obligations	303	2,537	2,541	2,856	2,856	3,490	3,773
1033 Unob Bal: Recov of prior year paid obligations			30	30	30	30	30
1041 Unob Bal: Antic recov of prior year unpd/pd obl	2,997	765	433	176	134	890	
1910 Total budgetary resources	32,782	32,784	32,486	32,544	32,503	33,892	33,285
2004 Direct obligations incurred	1,238	1,292	4,749	9,375	17,155	18,530	31,636
2170 New obligations, unexpired accounts	1,238	1,292	4,749	9,375	17,155	18,530	31,636
2170 New obligations, unexpired accounts	1,238	1,292	4,749	9,375	17,155	18,530	31,636
2190 Total obligations incurred	1,238	1,292	4,749	9,375	17,155	18,530	31,636
2412 Unexpired Unobligated Balance: end of year	31,543	31,491	27,737	23,169	15,348	15,362	1,650
2490 Unob Bal: end of year (total)	31,543	31,491	27,737	23,169	15,348	15,362	1,650

FY 2018 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: Small Business Administration							
Bureau: Small Business Administration							
Acct: Surety Bond Guarantees Revolving Fund							
TAFS: 73-4156 IX							
1000 Unob Bal: Brought forward, Oct 1	76,391	76,391	76,391	76,391	76,391	76,391	76,391
1033 Unob Bal: Recov of prior year paid obligations	239	284	618	1,100	1,321	1,864	2,123
1700 BA: Disc: Spending auth: Collected	3,431	5,043	9,002	14,361	16,613	18,720	20,980
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	23,830	22,172	17,880	12,039	9,566	6,916	
1910 Total budgetary resources	103,891	103,891	103,891	103,891	103,891	103,891	99,494
2104 Reimbursable obligations incurred	2,014	2,738	7,005	12,373	13,150	14,439	16,713
2170 New obligations, unexpired accounts	2,014	2,738	7,005	12,373	13,150	14,439	16,713
2170 New obligations, unexpired accounts	2,014	2,738	7,005	12,373	13,150	14,439	16,713
2190 Total obligations incurred	2,014	2,738	7,005	12,373	13,150	14,439	16,713
2412 Unexpired Unobligated Balance: end of year	101,877	101,153	96,886	91,518	90,741	89,452	82,781
2490 Unob Bal: end of year (total)	101,877	101,153	96,886	91,518	90,741	89,452	82,781
<hr/>							
Acct: Surety Bond Guarantees Revolving Fund - Recovery Act							
TAFS: 73-4268 IX							
1000 Unob Bal: Brought forward, Oct 1	15,556	15,556	15,556	15,556	15,556	15,556	15,556
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2,000	2,000	2,000	2,000	2,000	2,000	
1910 Total budgetary resources	17,556	17,556	17,556	17,556	17,556	17,556	15,556
2104 Reimbursable obligations incurred	3	3	6	884	884	884	884
2170 New obligations, unexpired accounts	3	3	6	884	884	884	884
2170 New obligations, unexpired accounts	3	3	6	884	884	884	884
2190 Total obligations incurred	3	3	6	884	884	884	884
2412 Unexpired Unobligated Balance: end of year	17,553	17,553	17,550	16,672	16,672	16,672	14,672
2490 Unob Bal: end of year (total)	17,553	17,553	17,550	16,672	16,672	16,672	14,672

FY 2018 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: Small Business Administration							
Bureau: Small Business Administration							
Acct: Business Loans Program Account							
TAFS: 73-1154 \18							
1100 BA: Disc: Appropriation	28,669	46,129	151,689	152,782	152,782	152,782	152,782
1134 BA: Disc: Appropriations precluded from obligation			-79,379				
1200 BA: Mand: Appropriation			122,993	122,993	122,993	122,993	122,993
1910 Total budgetary resources	28,669	46,129	195,303	275,775	275,775	275,775	275,775
2004 Direct obligations incurred			122,993	122,993	122,993	122,993	122,993
2104 Reimbursable obligations incurred	23,694	35,366	72,659	152,782	152,782	152,782	152,782
2170 New obligations, unexpired accounts	23,694	35,366	195,651	275,775	275,775	275,775	275,775
2170 New obligations, unexpired accounts	23,694	35,366	72,659	152,782	152,782	152,782	152,782
2170 New obligations, unexpired accounts			122,993	122,993	122,993	122,993	122,993
2190 Total obligations incurred	23,694	35,366	195,651	275,775	275,775	275,775	275,775
2412 Unexpired Unobligated Balance: end of year	4,976	10,762	-348				
2490 Unob Bal: end of year (total)	4,976	10,762	-348				
<hr/>							
TAFS: 73-1154 \X							
1000 Unob Bal: Brought forward, Oct 1	67,209	67,209	67,209	67,209	67,209	67,209	67,209
1021 Unob Bal: Recov of prior year unpaid obligations	1,846	2,459	5,065	7,390	8,378	9,312	10,621
1100 BA: Disc: Appropriation	805	1,310	2,054	3,438	3,438	3,438	3,438
1910 Total budgetary resources	69,860	70,978	74,327	78,037	79,025	79,959	81,268
2004 Direct obligations incurred	9	36	76	1,903	2,669	3,163	3,197
2170 New obligations, unexpired accounts	9	36	76	1,903	2,669	3,163	3,197
2170 New obligations, unexpired accounts	9	36	76	1,903	2,669	3,163	3,197
2190 Total obligations incurred	9	36	76	1,903	2,669	3,163	3,197
2412 Unexpired Unobligated Balance: end of year	69,851	70,942	74,251	76,134	76,356	76,796	78,070
2490 Unob Bal: end of year (total)	69,851	70,942	74,251	76,134	76,356	76,796	78,070
<hr/>							
Acct: Business Loans Program Account, Recovery Act							
TAFS: 73-1156 \18							
1200 BA: Mand: Appropriation			5,456	5,456	5,456	5,456	5,456
2004 Direct obligations incurred			5,456	5,456	5,456	5,456	5,456
2170 New obligations, unexpired accounts			5,456	5,456	5,456	5,456	5,456
2170 New obligations, unexpired accounts			5,456	5,456	5,456	5,456	5,456
2190 Total obligations incurred			5,456	5,456	5,456	5,456	5,456

FY 2018 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: Small Business Administration							
Bureau: Small Business Administration							
Acct: Disaster Loans Program Account							
TAFS: 73-1152 \18							
1200 BA: Mand: Appropriation			12,535	12,535	12,535	12,535	12,535
2004 Direct obligations incurred			12,535	12,535	12,535	12,535	12,535
2170 New obligations, unexpired accounts			12,535	12,535	12,535	12,535	12,535
2170 New obligations, unexpired accounts			12,535	12,535	12,535	12,535	12,535
2190 Total obligations incurred			12,535	12,535	12,535	12,535	12,535
<hr/>							
TAFS: 73-1152 \X							
1000 Unob Bal: Brought forward, Oct 1	687,507	687,507	687,507	687,507	687,507	687,507	687,507
1021 Unob Bal: Recov of prior year unpaid obligations	20,506	27,403	48,914	53,171	53,911	54,346	54,880
1100 BA: Disc: Appropriation		56,172	1,740,053	1,652,000	1,652,000	1,652,000	1,652,000
1131 BA: Disc: Unob bal of approps permanently reduced				-2,600	-2,600	-2,600	-2,600
1910 Total budgetary resources	708,013	771,082	2,476,474	2,390,078	2,390,818	2,391,254	2,391,787
2004 Direct obligations incurred	360,540	492,704	565,753	537,005	536,317	540,559	548,188
2104 Reimbursable obligations incurred			618,000	618,000	618,000	618,000	618,000
2170 New obligations, unexpired accounts	360,540	492,704	1,183,753	1,155,005	1,154,317	1,158,559	1,166,188
2170 New obligations, unexpired accounts			618,000	618,000	618,000	618,000	618,000
2170 New obligations, unexpired accounts	360,540	492,704	565,753	537,005	536,317	540,559	548,188
2190 Total obligations incurred	360,540	492,704	1,183,753	1,155,005	1,154,317	1,158,559	1,166,188
2412 Unexpired Unobligated Balance: end of year	347,473	278,379	1,292,721	1,235,073	1,236,501	1,232,695	1,225,599
2490 Unob Bal: end of year (total)	347,473	278,379	1,292,721	1,235,073	1,236,501	1,232,695	1,225,599

FY 2018 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: 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 18\19							
1100 BA: Disc: Appropriation	3,079	3,079	3,100	3,100	3,100	3,100	3,100
1134 BA: Disc: Appropriations precluded from obligation	-2,497	-2,143					
1910 Total budgetary resources	582	936	3,100	3,100	3,100	3,100	3,100
2004 Direct obligations incurred	431	653	1,332	2,069	2,260	2,457	2,896
2170 New obligations, unexpired accounts	431	653	1,332	2,069	2,260	2,457	2,896
2170 New obligations, unexpired accounts	431	653	1,332	2,069	2,260	2,457	2,896
2190 Total obligations incurred	431	653	1,332	2,069	2,260	2,457	2,896
2412 Unexpired Unobligated Balance: end of year	151	283	1,768	1,031	840	643	204
2490 Unob Bal: end of year (total)	151	283	1,768	1,031	840	643	204
<hr/>							
TAFS: 95-1700 17\18							
1000 Unob Bal: Brought forward, Oct 1	176	176	176	176	176	176	176
1021 Unob Bal: Recov of prior year unpaid obligations	38						
1910 Total budgetary resources	214	176	176	176	176	176	176
2004 Direct obligations incurred	159	145	85	118	158	160	175
2170 New obligations, unexpired accounts	159	145	85	118	158	160	175
2170 New obligations, unexpired accounts	159	145	85	118	158	160	175
2190 Total obligations incurred	159	145	85	118	158	160	175
2412 Unexpired Unobligated Balance: end of year	55	31	91	59	18	16	1
2490 Unob Bal: end of year (total)	55	31	91	59	18	16	1

FY 2018 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: 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 IX							
1000 Unob Bal: Brought forward, Oct 1	135	135	135	135		135	135
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1						-60	-60
1021 Unob Bal: Recov of prior year unpaid obligations	82						
1700 BA: Disc: Spending auth: Collected			75	75		75	75
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-60	-60	-135	-135		-75	-75
1910 Total budgetary resources	157	75	75	75		75	75
2104 Reimbursable obligations incurred			57	64		64	64
2170 New obligations, unexpired accounts			57	64		64	64
2170 New obligations, unexpired accounts			57	64		64	64
2190 Total obligations incurred			57	64		64	64
2412 Unexpired Unobligated Balance: end of year	157	75	18	11		11	11
2490 Unob Bal: end of year (total)	157	75	18	11		11	11

FY 2018 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: Consumer Product Safety Commission							
Bureau: Consumer Product Safety Commission							
Acct: Salaries and Expenses							
TAFS: 61-0100 \18							
1100 BA: Disc: Appropriation	23,408	31,223	59,041	124,900	124,900	124,900	124,900
1700 BA: Disc: Spending auth: Collected			5	329	350	722	893
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,337	2,337	2,605	2,646	2,625	2,253	2,083
1910 Total budgetary resources	25,746	33,561	61,651	127,875	127,875	127,875	127,875
2004 Direct obligations incurred	17,510	25,599	52,092	84,251	95,402	104,999	124,774
2104 Reimbursable obligations incurred		375	1,494	2,065	2,342	2,353	2,975
2170 New obligations, unexpired accounts		375	1,494	2,065	2,342	2,353	2,975
2170 New obligations, unexpired accounts	17,510	25,974	53,586	86,316	97,743	107,351	127,749
2170 New obligations, unexpired accounts	17,510	25,599	52,092	84,251	95,402	104,999	124,774
2190 Total obligations incurred	17,510	25,974	53,586	86,316	97,743	107,351	127,749
2412 Unexpired Unobligated Balance: end of year	8,236	7,587	8,065	41,560	30,132	20,524	127
2490 Unob Bal: end of year (total)	8,236	7,587	8,065	41,560	30,132	20,524	127
<hr/>							
TAFS: 61-0100 \X							
1000 Unob Bal: Brought forward, Oct 1	1,518	1,518	1,518	1,518	1,518	1,518	1,518
1100 BA: Disc: Appropriation				1,100	1,100	1,100	1,100
1910 Total budgetary resources	1,518	1,518	1,518	2,618	2,618	2,618	2,618
2004 Direct obligations incurred	147	147	147	147	147	147	1,087
2170 New obligations, unexpired accounts	147	147	147	147	147	147	1,087
2170 New obligations, unexpired accounts	147	147	147	147	147	147	1,087
2190 Total obligations incurred	147	147	147	147	147	147	1,087
2412 Unexpired Unobligated Balance: end of year	1,372	1,372	1,372	2,472	2,472	2,472	1,531
2490 Unob Bal: end of year (total)	1,372	1,372	1,372	2,472	2,472	2,472	1,531
<hr/>							
Acct: Gifts and Contributions							
TAFS: 61-8079 \X							
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

FY 2018 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: 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							
1000 Unob Bal: Brought forward, Oct 1	1,710	1,710	1,710	1,710	1,710	1,710	1,710
1021 Unob Bal: Recov of prior year unpaid obligations			3	3	3	3	3
1120 BA: Disc: Approps transferred to other accounts	-1,800	-1,800	-1,800	-1,800	-1,800	-1,800	-1,800
1121 BA: Disc: Approps transferred from other accounts	1,800	1,800	1,800	1,800	1,800	1,800	1,800
1910 Total budgetary resources	1,710	1,710	1,713	1,713	1,713	1,713	1,713
2004 Direct obligations incurred			1,429	1,495	1,502	1,616	1,626
2170 New obligations, unexpired accounts			1,429	1,495	1,502	1,616	1,626
2170 New obligations, unexpired accounts			1,429	1,495	1,502	1,616	1,626
2190 Total obligations incurred			1,429	1,495	1,502	1,616	1,626
2412 Unexpired Unobligated Balance: end of year	1,710	1,710	284	218	211	97	88
2490 Unob Bal: end of year (total)	1,710	1,710	284	218	211	97	88
TAFS: 95-1734 16\18							
1000 Unob Bal: Brought forward, Oct 1	64	64	64	64	64	64	64
2004 Direct obligations incurred				2	3	3	3
2170 New obligations, unexpired accounts				2	3	3	3
2170 New obligations, unexpired accounts				2	3	3	3
2190 Total obligations incurred				2	3	3	3
2412 Unexpired Unobligated Balance: end of year	64	64	64	62	61	61	61
2490 Unob Bal: end of year (total)	64	64	64	62	61	61	61

FY 2018 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: 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 \18							
1100 BA: Disc: Appropriation	46,217	74,366	134,531	212,100	244,298	244,298	244,298
1700 BA: Disc: Spending auth: Collected			5	277	277	284	476
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			2		4		204
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	290	290	283	265	430	428	
1910 Total budgetary resources	46,507	74,656	134,821	212,642	245,009	245,009	244,978
2004 Direct obligations incurred	35,148	46,652	98,106	161,712	184,227	207,149	240,921
2104 Reimbursable obligations incurred			22	322	433	495	664
2170 New obligations, unexpired accounts	35,148	46,652	98,128	162,034	184,660	207,643	241,585
2170 New obligations, unexpired accounts	35,148	46,652	98,128	162,034	184,660	207,643	241,585
2190 Total obligations incurred	35,148	46,652	98,128	162,034	184,660	207,643	241,585
2412 Unexpired Unobligated Balance: end of year	11,360	28,003	36,693	50,608	60,349	37,366	3,393
2490 Unob Bal: end of year (total)	11,360	28,003	36,693	50,608	60,349	37,366	3,393

FY 2018 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 to the District of Columbia Courts							
TAFS: 95-1712 18\19							
1100 BA: Disc: Appropriation	11,206	18,027	21,276	58,900	58,900	58,900	58,900
1121 BA: Disc: Approps transferred from other accounts				20,000	20,000	20,000	20,000
1910 Total budgetary resources	11,206	18,027	21,276	78,900	78,900	78,900	78,900
2004 Direct obligations incurred		67	1,217	11,880	14,173	16,564	23,766
2170 New obligations, unexpired accounts		67	1,217	11,880	14,173	16,564	23,766
2170 New obligations, unexpired accounts		67	1,217	11,880	14,173	16,564	23,766
2190 Total obligations incurred		67	1,217	11,880	14,173	16,564	23,766
2412 Unexpired Unobligated Balance: end of year	11,206	17,960	20,059	67,020	64,727	62,336	55,134
2490 Unob Bal: end of year (total)	11,206	17,960	20,059	67,020	64,727	62,336	55,134
<hr/>							
TAFS: 95-1712 17\18							
1000 Unob Bal: Brought forward, Oct 1	48,600	48,600	48,600	48,600	48,600	48,600	48,600
1021 Unob Bal: Recov of prior year unpaid obligations						6	6
1910 Total budgetary resources	48,600	48,600	48,600	48,600	48,600	48,606	48,606
2004 Direct obligations incurred	23	777	8,243	45,750	46,657	47,360	47,418
2170 New obligations, unexpired accounts	23	777	8,243	45,750	46,657	47,360	47,418
2170 New obligations, unexpired accounts	23	777	8,243	45,750	46,657	47,360	47,418
2190 Total obligations incurred	23	777	8,243	45,750	46,657	47,360	47,418
2412 Unexpired Unobligated Balance: end of year	48,576	47,823	40,356	2,849	1,942	1,246	1,187
2490 Unob Bal: end of year (total)	48,576	47,823	40,356	2,849	1,942	1,246	1,187

FY 2018 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 to the District of Columbia Courts							
TAFS: 95-1712 \18							
1100 BA: Disc: Appropriation	40,351	64,910	119,091	206,500	206,500	206,500	206,500
1700 BA: Disc: Spending auth: Collected			328	677	677	794	1,037
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		51	27		107		26
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				2,136	2,029	2,019	
1910 Total budgetary resources	40,351	64,961	119,446	209,313	209,313	209,313	207,563
2004 Direct obligations incurred	35,155	50,264	100,705	157,973	173,875	190,179	205,802
2104 Reimbursable obligations incurred			328	677	677	677	1,063
2170 New obligations, unexpired accounts	35,155	50,264	101,033	158,650	174,552	190,856	206,865
2170 New obligations, unexpired accounts	35,155	50,264	101,033	158,650	174,552	190,856	206,865
2190 Total obligations incurred	35,155	50,264	101,033	158,650	174,552	190,856	206,865
2412 Unexpired Unobligated Balance: end of year	5,196	14,697	18,413	50,663	34,761	18,457	698
2490 Unob Bal: end of year (total)	5,196	14,697	18,413	50,663	34,761	18,457	698
<hr/>							
Acct: Federal Payment for Defender Services in District of Columbia Co							
TAFS: 95-1736 \X							
1000 Unob Bal: Brought forward, Oct 1	24,341	24,341	24,341	24,341	24,341	24,341	24,341
1021 Unob Bal: Recov of prior year unpaid obligations	20,306	2	12	12	13	13	13
1100 BA: Disc: Appropriation	9,367	15,082	27,612	49,890	49,890	49,890	49,890
1120 BA: Disc: Approps transferred to other accounts				-20,000	-20,000	-20,000	-20,000
1910 Total budgetary resources	54,014	39,425	51,965	54,243	54,243	54,243	54,243
2004 Direct obligations incurred		2,659	20,423	32,529	10,241	15,531	42,327
2170 New obligations, unexpired accounts		2,659	20,423	32,529	10,241	15,531	42,327
2170 New obligations, unexpired accounts		2,659	20,423	32,529	10,241	15,531	42,327
2190 Total obligations incurred		2,659	20,423	32,529	10,241	15,531	42,327
2412 Unexpired Unobligated Balance: end of year	54,014	36,766	31,542	21,714	44,002	38,713	11,917
2490 Unob Bal: end of year (total)	54,014	36,766	31,542	21,714	44,002	38,713	11,917

FY 2018 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 General and Special Payments							
Acct: Federal Payment for Resident Tuition Support							
TAFS: 20-1736 IX							
1100 BA: Disc: Appropriation	39,728	39,728	40,000	40,000	40,000	40,000	40,000
1134 BA: Disc: Appropriations precluded from obligation	-32,220	-27,647	-17,773				
1910 Total budgetary resources	7,509	12,081	22,227	40,000	40,000	40,000	40,000
2004 Direct obligations incurred				40,000	40,000	40,000	40,000
2170 New obligations, unexpired accounts				40,000	40,000	40,000	40,000
2170 New obligations, unexpired accounts				40,000	40,000	40,000	40,000
2190 Total obligations incurred				40,000	40,000	40,000	40,000
2412 Unexpired Unobligated Balance: end of year	7,509	12,081	22,227				
2490 Unob Bal: end of year (total)	7,509	12,081	22,227				
<hr/>							
Acct: Federal Payment for School Improvement							
TAFS: 20-1817 IX							
1100 BA: Disc: Appropriation	44,694	44,694	45,000	45,000	45,000	45,000	45,000
1134 BA: Disc: Appropriations precluded from obligation	-36,247	-31,103	-19,995				
1910 Total budgetary resources	8,447	13,592	25,005	45,000	45,000	45,000	45,000
2004 Direct obligations incurred				45,000	45,000	45,000	45,000
2170 New obligations, unexpired accounts				45,000	45,000	45,000	45,000
2170 New obligations, unexpired accounts				15,000	15,000	15,000	15,000
2170 New obligations, unexpired accounts				15,000	15,000	15,000	15,000
2170 New obligations, unexpired accounts				15,000	15,000	15,000	15,000
2190 Total obligations incurred				45,000	45,000	45,000	45,000
2412 Unexpired Unobligated Balance: end of year	8,447	13,592	25,005				
2490 Unob Bal: end of year (total)	8,447	13,592	25,005				

FY 2018 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 General and Special Payments							
Acct: Federal Payment for the District of Columbia National Guard							
TAFS: 20-1701 IX							
1100 BA: Disc: Appropriation	447	447	435	435	435	435	435
1134 BA: Disc: Appropriations precluded from obligation	-362	-311					
1910 Total budgetary resources	84	136	435	435	435	435	435
2004 Direct obligations incurred				435	435	435	435
2170 New obligations, unexpired accounts				435	435	435	435
2170 New obligations, unexpired accounts				435	435	435	435
2190 Total obligations incurred				435	435	435	435
2412 Unexpired Unobligated Balance: end of year	84	136	435				
2490 Unob Bal: end of year (total)	84	136	435				
<hr/>							
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	14,000
1134 BA: Disc: Appropriations precluded from obligation			-12,849				
1910 Total budgetary resources			1,151	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
2412 Unexpired Unobligated Balance: end of year			1,151				
2490 Unob Bal: end of year (total)			1,151				

Acct: Federal Payment to the Criminal Justice Coordinating Council

FY 2018 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 General and Special Payments							
Acct: Federal Payment to the Criminal Justice Coordinating Council							
TAFS: 20-1818 IX							
1100 BA: Disc: Appropriation	1,986	1,986	2,000	2,000	2,000	2,000	2,000
1134 BA: Disc: Appropriations precluded from obligation	-1,611	-1,382					
1910 Total budgetary resources	375	604	2,000	2,000	2,000	2,000	2,000
2004 Direct obligations incurred				2,000	2,000	2,000	2,000
2170 New obligations, unexpired accounts				2,000	2,000	2,000	2,000
2170 New obligations, unexpired accounts				2,000	2,000	2,000	2,000
2190 Total obligations incurred				2,000	2,000	2,000	2,000
2412 Unexpired Unobligated Balance: end of year	375	604	2,000				
2490 Unob Bal: end of year (total)	375	604	2,000				
<hr/>							
Acct: Federal Payment for Judicial Commissions							
TAFS: 20-1822 18\19							
1100 BA: Disc: Appropriation	581	581	565	565	565	565	565
1134 BA: Disc: Appropriations precluded from obligation	-471	-404					
1910 Total budgetary resources	110	177	565	565	565	565	565
2004 Direct obligations incurred				565	565	565	565
2170 New obligations, unexpired accounts				565	565	565	565
2170 New obligations, unexpired accounts				565	565	565	565
2190 Total obligations incurred				565	565	565	565
2412 Unexpired Unobligated Balance: end of year	110	177	565				
2490 Unob Bal: end of year (total)	110	177	565				
<hr/>							
Acct: Federal Payment for Testing and Treatment of Hiv/aids							

FY 2018 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 General and Special Payments							
Acct: Federal Payment for Testing and Treatment of Hiv/aids							
TAFS: 20-1824 \18							
1100 BA: Disc: Appropriation	4,966	4,966	5,000	5,000	5,000	5,000	5,000
1134 BA: Disc: Appropriations precluded from obligation	-4,027	-3,456	-2,222				
1910 Total budgetary resources	939	1,510	2,778	5,000	5,000	5,000	5,000
2004 Direct obligations incurred				5,000	5,000	5,000	5,000
2170 New obligations, unexpired accounts				5,000	5,000	5,000	5,000
2170 New obligations, unexpired accounts				5,000	5,000	5,000	5,000
2190 Total obligations incurred				5,000	5,000	5,000	5,000
2412 Unexpired Unobligated Balance: end of year	939	1,510	2,778				
2490 Unob Bal: end of year (total)	939	1,510	2,778				
<hr/>							
Acct: Federal Payment for Emergency Planning and Security Costs in the							
TAFS: 20-1771 \X							
1100 BA: Disc: Appropriation	14,799	14,799	13,000	13,000	13,000	13,000	13,000
1134 BA: Disc: Appropriations precluded from obligation	-12,002	-10,298	-4,877				
1910 Total budgetary resources	2,797	4,500	8,123	13,000	13,000	13,000	13,000
2004 Direct obligations incurred				13,000	13,000	13,000	13,000
2170 New obligations, unexpired accounts				13,000	13,000	13,000	13,000
2170 New obligations, unexpired accounts				13,000	13,000	13,000	13,000
2190 Total obligations incurred				13,000	13,000	13,000	13,000
2412 Unexpired Unobligated Balance: end of year	2,797	4,500	8,123				
2490 Unob Bal: end of year (total)	2,797	4,500	8,123				

FY 2018 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: Election Assistance Commission							
Bureau: Election Assistance Commission							
Acct: Salaries and Expenses							
TAFS: 95-1650 \18							
1100 BA: Disc: Appropriation	8,144	8,144	10,100	10,100	10,100	10,100	10,100
1120 BA: Disc: Approps transferred to other accounts				-1,500	-1,500	-1,500	-1,500
1134 BA: Disc: Appropriations precluded from obligation	-6,605	-5,668	-5,511				
1910 Total budgetary resources	1,539	2,477	4,589	8,600	8,600	8,600	8,600
2004 Direct obligations incurred	1,146	1,836	3,472	6,217	6,673	7,106	8,192
2170 New obligations, unexpired accounts	1,146	1,836	3,472	6,217	6,673	7,106	8,192
2170 New obligations, unexpired accounts	1,146	1,836	3,472	6,217	6,673	7,106	8,192
2190 Total obligations incurred	1,146	1,836	3,472	6,217	6,673	7,106	8,192
2412 Unexpired Unobligated Balance: end of year	393	641	1,117	2,383	1,927	1,494	408
2490 Unob Bal: end of year (total)	393	641	1,117	2,383	1,927	1,494	408
<hr/>							
Acct: Election Reform Programs							
TAFS: 95-1651 \18							
1100 BA: Disc: Appropriation				380,000	380,000	380,000	380,000
2004 Direct obligations incurred				380,000	380,000	380,000	380,000
2170 New obligations, unexpired accounts				380,000	380,000	380,000	380,000
2170 New obligations, unexpired accounts				380,000	380,000	380,000	380,000
2190 Total obligations incurred				380,000	380,000	380,000	380,000
<hr/>							
TAFS: 95-1651 \X							
1000 Unob Bal: Brought forward, Oct 1	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
<hr/>							
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
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

FY 2018 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: Federal Communications Commission							
Bureau: Federal Communications Commission							
Acct: Salaries and Expenses							
TAFS: 27-0100 \18							
1700 BA: Disc: Spending auth: Collected			144	203	203	203	348
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	162	269	180	246	176	676	595
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,838	3,731	3,676	3,551	3,620	3,120	
1910 Total budgetary resources	4,000	4,000	4,000	4,000	4,000	4,000	943
2104 Reimbursable obligations incurred	26	40	148	263	303	373	905
2170 New obligations, unexpired accounts	26	40	148	263	303	373	905
2170 New obligations, unexpired accounts	26	40	148	263	303	373	905
2190 Total obligations incurred	26	40	148	263	303	373	905
2412 Unexpired Unobligated Balance: end of year	3,974	3,960	3,852	3,737	3,697	3,627	38
2490 Unob Bal: end of year (total)	3,974	3,960	3,852	3,737	3,697	3,627	38

FY 2018 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: Federal Communications Commission							
Bureau: Federal Communications Commission							
Acct: Salaries and Expenses							
TAFS: 27-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	115,946	115,946	115,946	115,946	115,946	115,946	115,946
1012 Unob Bal: Transfers betw expired/unexpired accts				260	260	260	17,356
1021 Unob Bal: Recov of prior year unpaid obligations	455	918	3,154	4,594	5,346	6,350	6,981
1033 Unob Bal: Recov of prior year paid obligations	302	680	870	1,443	1,549	2,229	2,255
1035 Unob Bal: Precluded from obligation (limitation)							-17,096
1041 Unob Bal: Antic recov of prior year unpd/pd obl				11,481	10,166	8,757	
1100 BA: Disc: Appropriation	63,635	102,623	195,328	322,035	322,035	322,035	
1153 BA: Disc: Antic redc to apprpr by offst coll/recpt	-63,635	-102,623	-195,328	-322,035	-322,035	-322,035	
1700 BA: Disc: Spending auth: Collected	20,865	111,150	111,150	111,150	111,150	111,150	442,418
1725 BA: Disc: Spending auth: Precluded from ob (lim)							-9,233
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	64,734	102,623	195,328	322,035	322,035	322,035	
1910 Total budgetary resources	202,301	331,316	426,448	566,908	566,450	566,727	558,626
2004 Direct obligations incurred	65,636	95,295	199,911	327,899	359,644	397,584	439,846
2170 New obligations, unexpired accounts	6,613	7,300	10,800	12,137	13,679	14,045	15,542
2170 New obligations, unexpired accounts	65,636	95,295	199,911	327,899	359,644	397,584	439,846
2170 New obligations, unexpired accounts				328	328	328	328
2170 New obligations, unexpired accounts	58,712	87,685	187,597	313,151	343,354	380,586	421,317
2170 New obligations, unexpired accounts	44	44	212	320	320	368	372
2170 New obligations, unexpired accounts	267	267	1,303	1,963	1,963	2,258	2,286
2190 Total obligations incurred	65,636	95,295	199,911	327,899	359,644	397,584	439,846
2412 Unexpired Unobligated Balance: end of year	136,665	236,021	226,536	239,009	206,806	169,142	118,780
2490 Unob Bal: end of year (total)	136,665	236,021	226,536	239,009	206,806	169,142	118,780

FY 2018 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: Federal Communications Commission							
Bureau: Federal Communications Commission							
Acct: Universal Service Fund							
TAFS: 27-5183 IX							
1000 Unob Bal: Brought forward, Oct 1	-7,430,198	-7,430,198	-7,430,198	-7,430,198	-7,430,198	-7,430,198	-7,430,198
1021 Unob Bal: Recov of prior year unpaid obligations	199,850	218,108	550,728	701,196	722,448	745,941	762,666
1033 Unob Bal: Recov of prior year paid obligations	21,527	23,307	27,814	36,675	37,421	38,765	39,334
1041 Unob Bal: Antic recov of prior year unpd/pd obl				7,265	7,136	7,136	
1201 BA: Mand: Appropriation (special or trust fund)	1,501,596	2,313,303	4,732,286	7,140,642	7,869,675	8,665,806	9,456,481
1840 BA: Mand: Spending auth:Antic colls, reimbs, other	997,178	870,986	569,463	512,355	445,740	309,112	
1910 Total budgetary resources	-4,710,047	-4,004,495	-1,549,907	967,935	1,652,223	2,336,562	2,828,284
2004 Direct obligations incurred	1,397,142	2,021,902	3,818,754	6,561,656	7,614,398	8,353,877	8,875,757
2170 New obligations, unexpired accounts	211,331	320,631	3,818,754	6,561,656	7,614,398	8,353,877	8,875,757
2170 New obligations, unexpired accounts	1,397,142	2,021,902	3,818,754	6,561,656	7,614,398	8,353,877	8,875,757
2170 New obligations, unexpired accounts	1,185,811	1,701,271					
2190 Total obligations incurred	1,397,142	2,021,902	3,818,754	6,561,656	7,614,398	8,353,877	8,875,757
2412 Unexpired Unobligated Balance: end of year	-6,107,189	-6,026,397	-5,368,661	-5,593,722	-5,962,175	-6,017,315	-6,047,473
2490 Unob Bal: end of year (total)	-6,107,189	-6,026,397	-5,368,661	-5,593,722	-5,962,175	-6,017,315	-6,047,473
<hr/>							
Acct: Spectrum Auction Program Account							
TAFS: 27-0300 IX							
1000 Unob Bal: Brought forward, Oct 1	2,708	2,708	2,708	2,708	2,708	2,708	2,708
1021 Unob Bal: Recov of prior year unpaid obligations	8	51	51	51	51	120	120
1041 Unob Bal: Antic recov of prior year unpd/pd obl				37	37		
1910 Total budgetary resources	2,716	2,759	2,759	2,796	2,796	2,828	2,828
2004 Direct obligations incurred	8	8	8	8	8	8	8
2170 New obligations, unexpired accounts	8	8	8	8	8	8	8
2170 New obligations, unexpired accounts	8	8	8	8	8	8	8
2190 Total obligations incurred	8	8	8	8	8	8	8
2412 Unexpired Unobligated Balance: end of year	2,708	2,751	2,751	2,788	2,788	2,820	2,820
2490 Unob Bal: end of year (total)	2,708	2,751	2,751	2,788	2,788	2,820	2,820

FY 2018 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: Federal Deposit Insurance Corporation							
Bureau: FDIC Office of Inspector General							
Acct: Office of Inspector General							
TAFS: 51-4595 \18							
1711 BA: Disc: Spending auth: Trans from other accounts							38,000
2104 Reimbursable obligations incurred							38,000
2170 New obligations, unexpired accounts							38,000
2170 New obligations, unexpired accounts							38,000
2190 Total obligations incurred							38,000

FY 2018 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: Federal Drug Control Programs							
Bureau: Federal Drug Control Programs							
Acct: High Intensity Drug Trafficking Areas Program							
TAFS: 11-1070 18\19							
1100 BA: Disc: Appropriation	252,275	252,275	252,275	280,000	280,000	280,000	280,000
1120 BA: Disc: Approps transferred to other accounts			-6,314	-18,424	-19,303	-20,162	-20,162
1134 BA: Disc: Appropriations precluded from obligation	-204,595	-175,558	-132,016				
1151 BA: Disc: Appropriations:Antic nonexpend trans net				12,111	12,990	13,849	
1910 Total budgetary resources	47,680	76,717	113,946	273,686	273,686	273,686	259,838
2004 Direct obligations incurred			75,920	214,788	214,710	214,788	215,442
2170 New obligations, unexpired accounts			75,153	214,022	213,944	214,022	214,675
2170 New obligations, unexpired accounts			75,920	214,788	214,710	214,788	215,442
2170 New obligations, unexpired accounts			766	766	766	766	766
2190 Total obligations incurred			75,920	214,788	214,710	214,788	215,442
2412 Unexpired Unobligated Balance: end of year	47,680	76,717	38,027	58,898	58,976	58,898	44,396
2490 Unob Bal: end of year (total)	47,680	76,717	38,027	58,898	58,976	58,898	44,396
<hr/>							
TAFS: 11-1070 17\18							
1000 Unob Bal: Brought forward, Oct 1	19,922	19,922	19,922	19,922	19,922	19,922	19,922
1010 Unob Bal: Transferred to other accounts	-432	-760	-1,203	-1,218	-1,218	-1,218	-1,218
1011 Unob Bal: Transferred from other accounts	70	25		12	12	12	12
1021 Unob Bal: Recov of prior year unpaid obligations	6,682	7,121	7,568	10,676	11,187	12,310	10,498
1040 Unob Bal: Antic nonexpenditure transfers (net)	362	2,855		2	2	136	
1041 Unob Bal: Antic recov of prior year unpd/pd obl	1,575	1,137	3,680	2,495	1,984	2,861	
1910 Total budgetary resources	28,179	30,300	29,967	31,890	31,890	34,024	29,215
2004 Direct obligations incurred	19,602	24,058	24,842	28,381	29,727	30,989	29,157
2170 New obligations, unexpired accounts	466	470	503	1,069	1,905	1,910	1,913
2170 New obligations, unexpired accounts			75	134	134	134	134
2170 New obligations, unexpired accounts	19,602	24,058	24,842	28,381	29,727	30,989	29,157
2170 New obligations, unexpired accounts	19,136	23,587	24,264	27,178	27,688	28,945	27,110
2190 Total obligations incurred	19,602	24,058	24,842	28,381	29,727	30,989	29,157
2412 Unexpired Unobligated Balance: end of year	8,577	6,242	5,124	3,509	2,163	3,035	58
2490 Unob Bal: end of year (total)	8,577	6,242	5,124	3,509	2,163	3,035	58

FY 2018 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: 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	16,385	16,385	16,385	16,385	16,385	16,385	16,385
1021 Unob Bal: Recov of prior year unpaid obligations	59	59	59	668	2,679	3,278	2,653
1033 Unob Bal: Recov of prior year paid obligations				23	48	48	48
1041 Unob Bal: Antic recov of prior year unpd/pd obl	3,107	3,107	2,857	2,273	2,273	2,273	
1100 BA: Disc: Appropriation	114,091	114,091	114,091	117,093	117,093	117,093	117,093
1134 BA: Disc: Appropriations precluded from obligation	-92,528	-79,396	-59,704				
1910 Total budgetary resources	41,113	54,245	73,687	136,441	138,478	139,077	136,179
2004 Direct obligations incurred	3,054	3,116	4,713	22,597	96,065	116,106	119,697
2170 New obligations, unexpired accounts	19	19	19	2,343	2,343	2,343	2,343
2170 New obligations, unexpired accounts	3,054	3,116	4,713	22,597	96,065	116,106	119,697
2170 New obligations, unexpired accounts	250	250	52	436	436	436	436
2170 New obligations, unexpired accounts				23	73,195	92,919	92,919
2170 New obligations, unexpired accounts	2,605	2,667	4,463	7,371	7,666	7,984	7,575
2170 New obligations, unexpired accounts							4,000
2170 New obligations, unexpired accounts	180	180	180	180	180	180	180
2170 New obligations, unexpired accounts				2,744	2,744	2,744	2,744
2170 New obligations, unexpired accounts				9,500	9,500	9,500	9,500
2190 Total obligations incurred	3,054	3,116	4,713	22,597	96,065	116,106	119,697
2412 Unexpired Unobligated Balance: end of year	38,060	51,129	68,974	113,845	42,413	22,971	16,482
2490 Unob Bal: end of year (total)	38,060	51,129	68,974	113,845	42,413	22,971	16,482

FY 2018 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: Federal Drug Control Programs							
Bureau: Federal Drug Control Programs							
Acct: Counterdrug Technology Assessment Center							
TAFS: 11-1461 IX							
1000 Unob Bal: Brought forward, Oct 1	685	685	685	685	685	685	685
1021 Unob Bal: Recov of prior year unpaid obligations					84	84	84
1033 Unob Bal: Recov of prior year paid obligations						84	84
1910 Total budgetary resources	685	685	685	685	769	853	853
2004 Direct obligations incurred						234	234
2104 Reimbursable obligations incurred			349	349	349	349	349
2170 New obligations, unexpired accounts			349	349	349	583	583
2170 New obligations, unexpired accounts			349	349	349	583	583
2190 Total obligations incurred			349	349	349	583	583
2412 Unexpired Unobligated Balance: end of year	685	685	336	336	420	270	270
2490 Unob Bal: end of year (total)	685	685	336	336	420	270	270

FY 2018 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: Federal Election Commission							
Bureau: Federal Election Commission							
Acct: Salaries and Expenses							
TAFS: 95-1600 18\19							
1100 BA: Disc: Appropriation	7,946	7,946					
1134 BA: Disc: Appropriations precluded from obligation	-6,444	-5,529					
1910 Total budgetary resources	1,502	2,416					
2412 Unexpired Unobligated Balance: end of year	1,502	2,416					
2490 Unob Bal: end of year (total)	1,502	2,416					
<hr/>							
TAFS: 95-1600 17\18							
1000 Unob Bal: Brought forward, Oct 1	7,913	7,913	7,913	7,913	7,913	7,913	7,913
2004 Direct obligations incurred	2,193	2,464	4,599	5,312	5,711	5,905	6,853
2170 New obligations, unexpired accounts	2,193	2,464	4,599	5,312	5,711	5,905	6,853
2170 New obligations, unexpired accounts	2,193	2,464	4,599	5,312	5,711	5,905	6,853
2190 Total obligations incurred	2,193	2,464	4,599	5,312	5,711	5,905	6,853
2412 Unexpired Unobligated Balance: end of year	5,720	5,449	3,314	2,601	2,202	2,007	1,060
2490 Unob Bal: end of year (total)	5,720	5,449	3,314	2,601	2,202	2,007	1,060
<hr/>							
TAFS: 95-1600 \18							
1100 BA: Disc: Appropriation	70,636	70,636	71,250	71,250	71,250	71,250	71,250
1134 BA: Disc: Appropriations precluded from obligation	-57,286	-49,156					
1700 BA: Disc: Spending auth: Collected						1	1
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			9	9	9	8	
1910 Total budgetary resources	13,350	21,480	71,259	71,259	71,259	71,259	71,251
2004 Direct obligations incurred	10,522	14,940	33,504	49,050	55,056	60,609	70,499
2104 Reimbursable obligations incurred						1	1
2170 New obligations, unexpired accounts						1	1
2170 New obligations, unexpired accounts	10,522	14,940	33,504	49,050	55,056	60,609	70,499
2170 New obligations, unexpired accounts	10,522	14,940	33,504	49,050	55,056	60,610	70,499
2190 Total obligations incurred	10,522	14,940	33,504	49,050	55,056	60,610	70,499
2412 Unexpired Unobligated Balance: end of year	2,829	6,541	37,755	22,209	16,203	10,649	751
2490 Unob Bal: end of year (total)	2,829	6,541	37,755	22,209	16,203	10,649	751

FY 2018 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: Federal Labor Relations Authority							
Bureau: Federal Labor Relations Authority							
Acct: Salaries and Expenses							
TAFS: 54-0100 17\18							
1012 Unob Bal: Transfers betw expired\unexpired accts						41	41
2004 Direct obligations incurred							41
2170 New obligations, unexpired accounts							41
2170 New obligations, unexpired accounts							41
2190 Total obligations incurred							41
2412 Unexpired Unobligated Balance: end of year						41	
2490 Unob Bal: end of year (total)						41	
<hr/>							
TAFS: 54-0100 \18							
1100 BA: Disc: Appropriation	26,022	26,022	26,200	26,200	26,200	26,200	26,200
1134 BA: Disc: Appropriations precluded from obligation	-21,104	-18,109	-11,642				
1700 BA: Disc: Spending auth: Collected					1	1	7
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		1	4	11	11	11	3
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	100	99	96	89	89	88	
1910 Total budgetary resources	5,018	8,013	14,658	26,300	26,300	26,300	26,210
2004 Direct obligations incurred	4,339	6,058	12,300	18,707	21,688	23,845	26,191
2104 Reimbursable obligations incurred			3	8	10	10	10
2170 New obligations, unexpired accounts	1,791	2,730	5,536	8,175	9,053	9,975	10,737
2170 New obligations, unexpired accounts	111	168	373	576	648	711	770
2170 New obligations, unexpired accounts	2,437	3,160	6,393	9,963	11,997	13,170	14,694
2170 New obligations, unexpired accounts	4,339	6,058	12,302	18,715	21,698	23,855	26,200
2190 Total obligations incurred	4,339	6,058	12,302	18,715	21,698	23,855	26,200
2412 Unexpired Unobligated Balance: end of year	679	1,955	2,356	7,585	4,602	2,445	9
2490 Unob Bal: end of year (total)	679	1,955	2,356	7,585	4,602	2,445	9

FY 2018 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: Federal Trade Commission							
Bureau: Federal Trade Commission							
Acct: Salaries and Expenses							
TAFS: 29-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	33,167	33,167	33,167	33,167	33,167	33,167	33,167
1021 Unob Bal: Recov of prior year unpaid obligations	544	412	1,222	5,137	6,437	6,777	9,454
1033 Unob Bal: Recov of prior year paid obligations	11	12	93	94	94	94	94
1041 Unob Bal: Antic recov of prior year unpd/pd obl	4,447	4,580	3,735	43	43	43	
1100 BA: Disc: Appropriation	310,874	310,874	306,317	306,317	306,317	306,317	168,023
1134 BA: Disc: Appropriations precluded from obligation	-252,119	-216,338					
1136 BA: Disc: Approps rdc by offset coll(coll)/recpts	-1,984	-23,900	-57,774	-95,234	-107,377	-121,845	
1153 BA: Disc: Antic redc to apprp by offst coll/recpt			-84,226	-46,766	-34,623	-20,155	
1700 BA: Disc: Spending auth: Collected	1,984	23,998	58,037	95,680	107,823	122,291	145,813
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7	-95	-259	-423	-423	-423	-572
1725 BA: Disc: Spending auth: Precluded from ob (lim)							-6,923
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	248	238	84,736	47,256	35,113	20,645	
1910 Total budgetary resources	97,166	132,950	345,047	345,272	346,572	346,911	349,056
2004 Direct obligations incurred	41,811	63,524	140,730	235,699	266,709	294,845	325,871
2104 Reimbursable obligations incurred	81	195	157	271	275	287	367
2170 New obligations, unexpired accounts				5	5	5	6
2170 New obligations, unexpired accounts	41,892	63,718	140,887	235,970	266,985	295,132	326,238
2170 New obligations, unexpired accounts	41,811	63,524	140,730	235,699	266,709	294,845	325,871
2170 New obligations, unexpired accounts	81	195	157	266	270	282	361
2190 Total obligations incurred	41,892	63,718	140,887	235,970	266,985	295,132	326,238
2412 Unexpired Unobligated Balance: end of year	55,274	69,231	204,160	109,302	79,587	51,779	22,818
2490 Unob Bal: end of year (total)	55,274	69,231	204,160	109,302	79,587	51,779	22,818

FY 2018 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: 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	993	993	1,000	1,000	1,000	1,000	1,000
1134 BA: Disc: Appropriations precluded from obligation	-805	-691					
1910 Total budgetary resources	188	302	1,000	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
2412 Unexpired Unobligated Balance: end of year	188	302	1,000				
2490 Unob Bal: end of year (total)	188	302	1,000				

FY 2018 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: Merit Systems Protection Board							
Bureau: Merit Systems Protection Board							
Acct: Salaries and Expenses							
TAFS: 41-0100 18\19							
1100 BA: Disc: Appropriation	44,482	44,482	44,490	44,490	44,490	44,490	44,490
1134 BA: Disc: Appropriations precluded from obligation	-36,075	-30,955	-19,628				
1700 BA: Disc: Spending auth: Collected				1,173	1,173	1,173	2,345
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	440	708	1,303	652	1,173	1,173	
1910 Total budgetary resources	8,847	14,235	26,165	46,314	46,835	46,835	46,835
2004 Direct obligations incurred	6,360	10,490	19,239	27,820	31,149	34,683	38,094
2104 Reimbursable obligations incurred				1,173	1,173	1,173	2,345
2170 New obligations, unexpired accounts	6,360	10,490	19,239	28,993	32,322	35,856	40,439
2170 New obligations, unexpired accounts	6,360	10,490	19,239	28,993	32,322	35,856	40,439
2190 Total obligations incurred	6,360	10,490	19,239	28,993	32,322	35,856	40,439
2412 Unexpired Unobligated Balance: end of year	2,487	3,745	6,926	17,321	14,513	10,979	6,396
2490 Unob Bal: end of year (total)	2,487	3,745	6,926	17,321	14,513	10,979	6,396
<hr/>							
TAFS: 41-0100 17\18							
1000 Unob Bal: Brought forward, Oct 1	6,034	6,034	6,034	6,034	6,034	6,034	6,034
1021 Unob Bal: Recov of prior year unpaid obligations	11	10	10	117	117	117	117
1033 Unob Bal: Recov of prior year paid obligations	3	3	3	4	4	5	5
1041 Unob Bal: Antic recov of prior year unpd/pd obl	248	248	237	129	129	129	
1910 Total budgetary resources	6,296	6,296	6,284	6,284	6,284	6,284	6,156
2004 Direct obligations incurred	1,425	1,439	5,519	5,851	5,854	5,856	5,858
2170 New obligations, unexpired accounts	1,425	1,439	5,519	5,851	5,854	5,856	5,858
2170 New obligations, unexpired accounts	1,425	1,439	5,519	5,851	5,854	5,856	5,858
2190 Total obligations incurred	1,425	1,439	5,519	5,851	5,854	5,856	5,858
2412 Unexpired Unobligated Balance: end of year	4,871	4,857	765	433	430	428	297
2490 Unob Bal: end of year (total)	4,871	4,857	765	433	430	428	297
<hr/>							
TAFS: 41-0100 \18							
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	

FY 2018 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: 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				1,975	1,975	1,975	1,975
1120 BA: Disc: Approps transferred to other accounts				-200	-200	-200	-200
1910 Total budgetary resources				1,775	1,775	1,775	1,775
2004 Direct obligations incurred				1,775	1,775	1,775	1,775
2170 New obligations, unexpired accounts				1,775	1,775	1,775	1,775
2170 New obligations, unexpired accounts				1,775	1,775	1,775	1,775
2190 Total obligations incurred				1,775	1,775	1,775	1,775
<hr/>							
Acct: Environmental Dispute Resolution Fund							
TAFS: 95-0925 IX							
1000 Unob Bal: Brought forward, Oct 1	6,804	6,804	6,804	6,804	6,804	6,804	6,804
1021 Unob Bal: Recov of prior year unpaid obligations	479	618	672	1,065	1,066	1,066	1,082
1033 Unob Bal: Recov of prior year paid obligations			53	92	92	92	94
1100 BA: Disc: Appropriation				3,366	3,366	3,366	3,366
1700 BA: Disc: Spending auth: Collected	580	628	1,516				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-533	-533	-533				
1702 BA: Disc: Spending auth: Previously unavailable	283	283	283				
1723 BA: Disc: Spending auth: New\Unob bal temp reduced	-226	-226	-226				
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	2,698	2,655	1,779				
1800 BA: Mand: Spending auth: Collected				2,201	2,780	2,975	3,369
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src				-544	-544	-544	-403
1802 BA: Mand: Spending auth: Previously unavailable				283	283	283	283
1823 BA: Mand: Spending auth: New\Unob bal temp reduced				-232	-232	-232	-232
1840 BA: Mand: Spending auth:Antic colls, reimbs, other				1,625	1,046	852	
1910 Total budgetary resources	10,084	10,228	10,347	14,660	14,660	14,660	14,363
2004 Direct obligations incurred	1,163	1,465	4,250	2,787	2,676	3,038	3,457
2104 Reimbursable obligations incurred				2,159	2,733	2,922	3,313
2170 New obligations, unexpired accounts	1,163	1,465	4,250	4,946	5,409	5,961	6,770
2170 New obligations, unexpired accounts	1,163	1,465	4,250	4,946	5,409	5,961	6,770
2190 Total obligations incurred	1,163	1,465	4,250	4,946	5,409	5,961	6,770
2412 Unexpired Unobligated Balance: end of year	8,921	8,763	6,097	9,714	9,252	8,700	7,593
2490 Unob Bal: end of year (total)	8,921	8,763	6,097	9,714	9,252	8,700	7,593

FY 2018 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: National Archives and Records Administration							
Bureau: National Archives and Records Administration							
Acct: Operating Expenses							
TAFS: 88-0300 17\18							
1012 Unob Bal: Transfers betw expired\unexpired accts						244	244
2004 Direct obligations incurred							158
2170 New obligations, unexpired accounts							158
2170 New obligations, unexpired accounts							158
2190 Total obligations incurred							158
2412 Unexpired Unobligated Balance: end of year						244	86
2490 Unob Bal: end of year (total)						244	86
<hr/>							
TAFS: 88-0300 \18							
1100 BA: Disc: Appropriation	378,049	373,232	377,411	377,411	377,411	377,411	377,411
1134 BA: Disc: Appropriations precluded from obligation	-306,598	-259,732	-168,468				
1700 BA: Disc: Spending auth: Collected			466	862	1,538	1,538	2,003
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		275	483	638	38	38	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			1,007	456	385	385	
1910 Total budgetary resources	71,451	113,775	210,899	379,367	379,373	379,373	379,414
2004 Direct obligations incurred	56,613	77,722	178,062	264,912	306,513	338,139	377,607
2104 Reimbursable obligations incurred			476	972	1,043	933	1,397
2170 New obligations, unexpired accounts			12,264	12,264	25,049	25,049	25,049
2170 New obligations, unexpired accounts	56,613	77,722	166,275	253,621	282,506	314,022	353,955
2170 New obligations, unexpired accounts	56,613	77,722	178,539	265,885	307,556	339,072	379,005
2190 Total obligations incurred	56,613	77,722	178,539	265,885	307,556	339,072	379,005
2412 Unexpired Unobligated Balance: end of year	14,839	36,053	32,360	113,482	71,817	40,301	409
2490 Unob Bal: end of year (total)	14,839	36,053	32,360	113,482	71,817	40,301	409

FY 2018 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: National Archives and Records Administration							
Bureau: National Archives and Records Administration							
Acct: Operating Expenses							
TAFS: 88-0300 \X							
1000 Unob Bal: Brought forward, Oct 1	2,375	2,375	2,375	2,375	2,375	2,375	2,375
1100 BA: Disc: Appropriation				7,500	7,500	7,500	7,500
1700 BA: Disc: Spending auth: Collected			12,269	12,269	25,054	25,054	25,055
1726 BA: Disc: Spending auth: Applied to repay debt			-25,049	-25,049	-25,049	-25,049	-25,049
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	5	5	12,785	12,785			
1910 Total budgetary resources	2,380	2,380	2,380	9,880	9,880	9,880	9,880
2004 Direct obligations incurred			477	497	597	597	597
2104 Reimbursable obligations incurred				138	138	138	138
2170 New obligations, unexpired accounts				138	138	138	138
2170 New obligations, unexpired accounts			477	497	597	597	597
2170 New obligations, unexpired accounts			477	636	736	736	736
2190 Total obligations incurred			477	636	736	736	736
2412 Unexpired Unobligated Balance: end of year	2,380	2,380	1,903	9,244	9,144	9,144	9,144
2490 Unob Bal: end of year (total)	2,380	2,380	1,903	9,244	9,144	9,144	9,144
<hr/>							
Acct: Office of the Inspector General - NARA							
TAFS: 88-0305 \18							
1100 BA: Disc: Appropriation	4,768	4,768	4,801	4,801	4,801	4,801	4,801
1134 BA: Disc: Appropriations precluded from obligation	-3,867	-3,318	-2,133				
1910 Total budgetary resources	901	1,450	2,668	4,801	4,801	4,801	4,801
2004 Direct obligations incurred	667	1,006	2,044	3,269	3,565	3,885	4,258
2170 New obligations, unexpired accounts	667	1,006	2,044	3,269	3,565	3,885	4,258
2170 New obligations, unexpired accounts	667	1,006	2,044	3,269	3,565	3,885	4,258
2190 Total obligations incurred	667	1,006	2,044	3,269	3,565	3,885	4,258
2412 Unexpired Unobligated Balance: end of year	234	444	623	1,532	1,236	916	543
2490 Unob Bal: end of year (total)	234	444	623	1,532	1,236	916	543

FY 2018 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: National Archives and Records Administration							
Bureau: National Archives and Records Administration							
Acct: Repairs and Restoration							
TAFS: 88-0302 IX							
1000 Unob Bal: Brought forward, Oct 1	1,617	1,617	1,617	1,617	1,617	1,617	1,617
1021 Unob Bal: Recov of prior year unpaid obligations	24	15	39	58	58	58	73
1033 Unob Bal: Recov of prior year paid obligations			1	1	1	1	1
1100 BA: Disc: Appropriation	7,449	7,449	7,500	7,500	7,500	7,500	7,500
1134 BA: Disc: Appropriations precluded from obligation	-6,041	-5,184	-3,333				
1910 Total budgetary resources	3,048	3,897	5,824	9,175	9,175	9,175	9,191
2004 Direct obligations incurred	26	39	887	4,489	5,837	6,663	9,086
2170 New obligations, unexpired accounts	26	39	887	4,489	5,837	6,663	9,086
2170 New obligations, unexpired accounts	26	39	887	4,489	5,837	6,663	9,086
2190 Total obligations incurred	26	39	887	4,489	5,837	6,663	9,086
2412 Unexpired Unobligated Balance: end of year	3,022	3,858	4,937	4,686	3,339	2,512	105
2490 Unob Bal: end of year (total)	3,022	3,858	4,937	4,686	3,339	2,512	105
<hr/>							
Acct: National Historical Publications and Records Commission							
TAFS: 88-0301 IX							
1000 Unob Bal: Brought forward, Oct 1	2,225	2,225	2,225	2,225	2,225	2,225	2,225
1021 Unob Bal: Recov of prior year unpaid obligations	24	26	143	167	176	181	191
1033 Unob Bal: Recov of prior year paid obligations	13						
1100 BA: Disc: Appropriation			6,000	6,000	6,000	6,000	6,000
1134 BA: Disc: Appropriations precluded from obligation			-2,666				
1910 Total budgetary resources	2,261	2,251	5,701	8,392	8,401	8,406	8,416
2004 Direct obligations incurred	220	206	206	2,737	3,110	6,293	6,873
2170 New obligations, unexpired accounts	220	206	206	2,737	3,110	6,293	6,873
2170 New obligations, unexpired accounts	220	206	206	2,737	3,110	6,293	6,873
2190 Total obligations incurred	220	206	206	2,737	3,110	6,293	6,873
2412 Unexpired Unobligated Balance: end of year	2,042	2,044	5,495	5,654	5,291	2,112	1,543
2490 Unob Bal: end of year (total)	2,042	2,044	5,495	5,654	5,291	2,112	1,543

FY 2018 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: National Archives and Records Administration							
Bureau: National Archives and Records Administration							
Acct: Working Capital Fund							
TAFS: 88-4578 IX							
1000 Unob Bal: Brought forward, Oct 1	64,126	64,126	64,126	64,126	64,126	64,126	64,126
1021 Unob Bal: Recov of prior year unpaid obligations	2,536	1,639	2,823	3,052	3,132	3,336	3,595
1033 Unob Bal: Recov of prior year paid obligations	50	48	61	80	87	93	95
1700 BA: Disc: Spending auth: Collected	24,422	35,795	88,802	141,433	156,582	176,930	192,763
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	32,042	74,765	54,529	39,382	19,997	-325	8,597
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	135,136	81,040	48,270	10,785	15,021	14,995	
1910 Total budgetary resources	258,312	257,413	258,609	258,857	258,945	259,155	269,177
2104 Reimbursable obligations incurred	34,721	51,854	104,526	157,766	170,043	186,178	196,499
2170 New obligations, unexpired accounts	34,721	51,854	104,526	157,766	170,043	186,178	196,499
2170 New obligations, unexpired accounts	34,721	51,854	104,526	157,766	170,043	186,178	196,499
2190 Total obligations incurred	34,721	51,854	104,526	157,766	170,043	186,178	196,499
2412 Unexpired Unobligated Balance: end of year	223,591	205,559	154,083	101,091	88,902	72,976	72,678
2490 Unob Bal: end of year (total)	223,591	205,559	154,083	101,091	88,902	72,976	72,678

FY 2018 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: National Credit Union Administration							
Bureau: National Credit Union Administration							
Acct: Community Development Revolving Loan Fund							
TAFS: 25-4472 18\19							
1100 BA: Disc: Appropriation				2,000	2,000	2,000	2,000
2412 Unexpired Unobligated Balance: end of year				2,000	2,000	2,000	2,000
2490 Unob Bal: end of year (total)				2,000	2,000	2,000	2,000
<hr/>							
TAFS: 25-4472 17\18							
1000 Unob Bal: Brought forward, Oct 1	537	537	537	537	537	537	537
1021 Unob Bal: Recov of prior year unpaid obligations			11	11	11	71	71
1910 Total budgetary resources	537	537	548	548	548	607	607
2004 Direct obligations incurred	536	536	536	536	536	536	536
2170 New obligations, unexpired accounts	536	536	536	536	536	536	536
2170 New obligations, unexpired accounts	536	536	536	536	536	536	536
2190 Total obligations incurred	536	536	536	536	536	536	536
2412 Unexpired Unobligated Balance: end of year	1	1	12	12	12	71	71
2490 Unob Bal: end of year (total)	1	1	12	12	12	71	71
<hr/>							
TAFS: 25-4472 IX							
1000 Unob Bal: Brought forward, Oct 1	4,545	4,545	4,545	4,545	4,545	4,545	4,545
1800 BA: Mand: Spending auth: Collected	1,414	2,527	2,868	2,953	2,969	2,982	2,992
1910 Total budgetary resources	5,959	7,072	7,414	7,499	7,514	7,528	7,538
2104 Reimbursable obligations incurred	38	38	804	1,307	1,307	1,314	2,064
2170 New obligations, unexpired accounts	38	38	804	1,307	1,307	1,314	2,064
2170 New obligations, unexpired accounts	38	38	804	1,307	1,307	1,314	2,064
2190 Total obligations incurred	38	38	804	1,307	1,307	1,314	2,064
2412 Unexpired Unobligated Balance: end of year	5,922	7,035	6,610	6,192	6,207	6,214	5,474
2490 Unob Bal: end of year (total)	5,922	7,035	6,610	6,192	6,207	6,214	5,474

FY 2018 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: Office of Government Ethics							
Bureau: Office of Government Ethics							
Acct: Salaries and Expenses							
TAFS: 95-1100 17\18							
1012 Unob Bal: Transfers betw expired/unexpired accts						73	73
2004 Direct obligations incurred						73	73
2170 New obligations, unexpired accounts						73	73
2170 New obligations, unexpired accounts						73	73
2190 Total obligations incurred						73	73
<hr/>							
TAFS: 95-1100 \18							
1100 BA: Disc: Appropriation	15,981	15,981	16,439	16,439	16,439	16,439	16,439
1134 BA: Disc: Appropriations precluded from obligation	-12,960	-11,121	-7,470				
1700 BA: Disc: Spending auth: Collected			1	1	1	3	3
1740 BA: Disc: Spending auth: Antic colls, reimb, other	725	725	724	724	724	722	
1910 Total budgetary resources	3,745	5,585	9,694	17,164	17,164	17,164	16,442
2004 Direct obligations incurred	2,694	3,527	7,996	10,730	13,728	14,831	16,374
2104 Reimbursable obligations incurred			1	3	3	3	3
2170 New obligations, unexpired accounts	2,694	3,527	7,997	10,733	13,731	14,833	16,377
2170 New obligations, unexpired accounts	2,694	3,527	7,997	10,733	13,731	14,833	16,377
2190 Total obligations incurred	2,694	3,527	7,997	10,733	13,731	14,833	16,377
2412 Unexpired Unobligated Balance: end of year	1,051	2,058	1,697	6,431	3,433	2,331	65
2490 Unob Bal: end of year (total)	1,051	2,058	1,697	6,431	3,433	2,331	65

FY 2018 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: Office of Special Counsel							
Bureau: Office of Special Counsel							
Acct: Salaries and Expenses							
TAFS: 62-0100 17\18							
1012 Unob Bal: Transfers betw expired/unexpired accts					97	97	97
1100 BA: Disc: Appropriation				97			
1910 Total budgetary resources				97	97	97	97
2004 Direct obligations incurred						97	97
2170 New obligations, unexpired accounts						97	97
2170 New obligations, unexpired accounts						97	97
2190 Total obligations incurred						97	97
2412 Unexpired Unobligated Balance: end of year				97	97		
2490 Unob Bal: end of year (total)				97	97		
<hr/>							
TAFS: 62-0100 \18							
1100 BA: Disc: Appropriation	4,646	7,483	26,535	26,535	26,535	26,535	26,535
2004 Direct obligations incurred	4,126	5,907	12,207	20,558	22,342	24,225	26,256
2170 New obligations, unexpired accounts	4,126	5,907	12,207	20,558	22,342	24,225	26,256
2170 New obligations, unexpired accounts	4,126	5,907	12,207	20,558	22,342	24,225	26,256
2190 Total obligations incurred	4,126	5,907	12,207	20,558	22,342	24,225	26,256
2412 Unexpired Unobligated Balance: end of year	520	1,576	14,328	5,977	4,193	2,310	279
2490 Unob Bal: end of year (total)	520	1,576	14,328	5,977	4,193	2,310	279

FY 2018 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: Privacy and Civil Liberties Oversight Board							
Bureau: Privacy and Civil Liberties Oversight Board							
Acct: Salaries and Expenses							
TAFS: 95-2724 18\19							
1100 BA: Disc: Appropriation	10,031	10,031	8,000	8,000	8,000	8,000	8,000
1134 BA: Disc: Appropriations precluded from obligation	-8,135	-6,981					
1910 Total budgetary resources	1,896	3,051	8,000	8,000	8,000	8,000	8,000
2004 Direct obligations incurred	376			3	3	21	62
2170 New obligations, unexpired accounts	376			3	3	21	62
2170 New obligations, unexpired accounts	376			3	3	21	62
2190 Total obligations incurred	376			3	3	21	62
2412 Unexpired Unobligated Balance: end of year	1,520	3,051	8,000	7,997	7,997	7,979	7,938
2490 Unob Bal: end of year (total)	1,520	3,051	8,000	7,997	7,997	7,979	7,938
<hr/>							
TAFS: 95-2724 17\18							
1000 Unob Bal: Brought forward, Oct 1	9,840	9,840	9,840	9,840	9,840	9,840	9,840
1021 Unob Bal: Recov of prior year unpaid obligations	250	250					
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			181	181	181	181	181
1910 Total budgetary resources	10,090	10,090	10,021	10,021	10,021	10,021	10,021
2004 Direct obligations incurred	2,107	2,735	3,788	5,304	5,557	5,897	6,098
2104 Reimbursable obligations incurred			78	126	142	158	173
2170 New obligations, unexpired accounts	2,107	2,735	3,866	5,430	5,698	6,055	6,271
2170 New obligations, unexpired accounts	2,107	2,735	3,866	5,430	5,698	6,055	6,271
2190 Total obligations incurred	2,107	2,735	3,866	5,430	5,698	6,055	6,271
2412 Unexpired Unobligated Balance: end of year	7,983	7,355	6,156	4,592	4,323	3,966	3,751
2490 Unob Bal: end of year (total)	7,983	7,355	6,156	4,592	4,323	3,966	3,751

FY 2018 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: 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 \18							
1100 BA: Disc: Appropriation	7,852	12,634	23,177	41,829	41,829	41,829	41,829
2004 Direct obligations incurred	6,454	9,632	19,511	30,071	34,401	37,807	41,373
2170 New obligations, unexpired accounts	6,454	9,632	19,511	30,071	34,401	37,807	41,373
2170 New obligations, unexpired accounts	6,454	9,632	19,511	30,071	34,401	37,807	41,373
2190 Total obligations incurred	6,454	9,632	19,511	30,071	34,401	37,807	41,373
2412 Unexpired Unobligated Balance: end of year	1,398	3,002	3,666	11,758	7,428	4,022	456
2490 Unob Bal: end of year (total)	1,398	3,002	3,666	11,758	7,428	4,022	456
<hr/>							
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

FY 2018 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: Securities and Exchange Commission							
Bureau: Securities and Exchange Commission							
Acct: Salaries and Expenses							
TAFS: 50-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	-123,429	-123,429	-123,429	-123,429	-123,429	-123,429	-123,429
1021 Unob Bal: Recov of prior year unpaid obligations	9,396	11,578	21,105	30,211	32,247	33,464	34,645
1033 Unob Bal: Recov of prior year paid obligations	188	241	607	677	692	717	762
1041 Unob Bal: Antic recov of prior year unpd/pd obl		13,181	3,288				
1100 BA: Disc: Appropriation	1,594,100	1,594,100	1,896,507	1,896,507	1,896,507	1,896,507	145,406
1134 BA: Disc: Appropriations precluded from obligation	-1,292,815	-1,109,335					
1136 BA: Disc: Approps rdc by offset coll(coll)/recpts			-578,730	-578,730	-578,730	-578,730	
1153 BA: Disc: Antic redc to apprp by offst coll/recpt				-1,317,777	-1,317,777	-1,317,777	
1700 BA: Disc: Spending auth: Collected			578,899	580,817	580,817	580,835	1,753,235
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			100	-529	-529	-529	-698
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	3,800	3,531	1,320,259	1,320,259	1,320,241	
1910 Total budgetary resources	188,440	390,137	1,801,878	1,808,006	1,810,057	1,811,299	1,809,921
2004 Direct obligations incurred	198,181	322,412	712,080	1,157,201	1,292,082	1,445,564	1,619,046
2104 Reimbursable obligations incurred			182	2,101	2,101	2,120	2,134
2170 New obligations, unexpired accounts			182	2,101	2,101	2,120	2,134
2170 New obligations, unexpired accounts	198,181	322,412	712,262	1,159,301	1,294,182	1,447,684	1,621,180
2170 New obligations, unexpired accounts	198,181	322,412	712,080	1,157,201	1,292,082	1,445,564	1,619,046
2190 Total obligations incurred	198,181	322,412	712,262	1,159,301	1,294,182	1,447,684	1,621,180
2412 Unexpired Unobligated Balance: end of year	-9,742	67,724	1,089,616	648,705	515,875	363,616	188,741
2490 Unob Bal: end of year (total)	-9,742	67,724	1,089,616	648,705	515,875	363,616	188,741