

FY 2019 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 \19							
1100 BA: Disc: Appropriation			51,015	51,015	51,015	51,015	51,015
2004 Direct obligations incurred			30,716	39,762	42,584	45,062	50,998
2170 New obligations, unexpired accounts			30,716	39,762	42,584	45,062	50,998
2170 New obligations, unexpired accounts			30,716	39,762	42,584	45,062	50,998
2190 Total obligations incurred			30,716	39,762	42,584	45,062	50,998
2412 Unexpired Unobligated Balance: end of year			20,299	11,253	8,431	5,953	17
2490 Unob Bal: end of year (total)			20,299	11,253	8,431	5,953	17
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TAFS: 23-0100 \X							
1100 BA: Disc: Appropriation			500	500	500	500	500
2004 Direct obligations incurred						300	500
2170 New obligations, unexpired accounts						300	500
2170 New obligations, unexpired accounts						300	500
2190 Total obligations incurred						300	500
2412 Unexpired Unobligated Balance: end of year			500	500	500	200	
2490 Unob Bal: end of year (total)			500	500	500	200	
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Acct: Tax Courts Independent Counsel, U.S. Tax Court							
TAFS: 23-5023 \X							
1000 Unob Bal: Brought forward, Oct 1	520		520	520	520	520	520
1101 BA: Disc: Appropriation (special or trust fund)	1		3	6	6	7	7
1910 Total budgetary resources	521		523	525	526	527	527
2412 Unexpired Unobligated Balance: end of year	521		523	525	525	526	527
2490 Unob Bal: end of year (total)	521		523	525	525	526	527

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Agency: Judicial Branch							
Bureau: United States Court of Appeals for the Federal Circuit							
Acct: Salaries and Expenses							
TAFS: 10-0510 \19							
1100 BA: Disc: Appropriation			32,016			32,016	32,016
1120 BA: Disc: Approps transferred to other accounts							-1,000
1200 BA: Mand: Appropriation			3,038			3,038	3,041
1700 BA: Disc: Spending auth: Collected			50			50	50
1910 Total budgetary resources			35,104			35,104	34,107
2004 Direct obligations incurred			19,774			29,894	33,167
2170 New obligations, unexpired accounts			19,774			29,894	33,167
2170 New obligations, unexpired accounts			19,774			29,894	33,167
2190 Total obligations incurred			19,774			29,894	33,167
2412 Unexpired Unobligated Balance: end of year			15,330			5,209	940
2490 Unob Bal: end of year (total)			15,330			5,209	940
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Bureau: United States Court of International Trade							
Acct: Salaries and Expenses							
TAFS: 10-0400 \19							
1100 BA: Disc: Appropriation			18,882	18,882		18,882	18,882
1200 BA: Mand: Appropriation			1,762	1,762		1,762	1,352
1700 BA: Disc: Spending auth: Collected			32	32		32	32
1910 Total budgetary resources			20,676	20,676		20,676	20,266
2004 Direct obligations incurred			14,452	16,451		18,362	20,190
2170 New obligations, unexpired accounts			14,452	16,451		18,362	20,190
2170 New obligations, unexpired accounts			14,452	16,451		18,362	20,190
2190 Total obligations incurred			14,452	16,451		18,362	20,190
2412 Unexpired Unobligated Balance: end of year			6,224	4,225		2,314	75
2490 Unob Bal: end of year (total)			6,224	4,225		2,314	75

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Agency: Judicial Branch							
Bureau: Courts of Appeals, District Courts, and Other Judicial Services							
Acct: Salaries and Expenses							
TAFS: 10-0920 \19							
1100 BA: Disc: Appropriation							5,144,383
1120 BA: Disc: Approps transferred to other accounts							-6,051
1200 BA: Mand: Appropriation							418,225
1700 BA: Disc: Spending auth: Collected							12,774
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src							262,950
1910 Total budgetary resources							5,832,282
2004 Direct obligations incurred							5,823,302
2104 Reimbursable obligations incurred							8,980
2170 New obligations, unexpired accounts							5,832,282
2170 New obligations, unexpired accounts							5,832,282
2190 Total obligations incurred							5,832,282
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TAFS: 10-0920 \X							
1000 Unob Bal: Brought forward, Oct 1			11,612	11,612			11,612
1021 Unob Bal: Recov of prior year unpaid obligations			1,319	1,319			1,319
1121 BA: Disc: Approps transferred from other accounts			6,051	6,051			6,051
1910 Total budgetary resources			18,982	18,982			18,982
2004 Direct obligations incurred			4,191	4,615			9,097
2170 New obligations, unexpired accounts			4,191	4,615			9,097
2170 New obligations, unexpired accounts			4,191	4,615			9,097
2190 Total obligations incurred			4,191	4,615			9,097
2412 Unexpired Unobligated Balance: end of year			14,791	14,367			9,886
2490 Unob Bal: end of year (total)			14,791	14,367			9,886

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Agency: Judicial Branch							
Bureau: Courts of Appeals, District Courts, and Other Judicial Services							
Acct: Defender Services							
TAFS: 10-0923 IX							
1000 Unob Bal: Brought forward, Oct 1							44,009
1021 Unob Bal: Recov of prior year unpaid obligations							11,102
1033 Unob Bal: Recov of prior year paid obligations							4,450
1100 BA: Disc: Appropriation							1,150,450
1700 BA: Disc: Spending auth: Collected							137
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src							-55
1910 Total budgetary resources							1,210,093
2004 Direct obligations incurred							1,177,164
2104 Reimbursable obligations incurred							30
2170 New obligations, unexpired accounts							1,177,193
2170 New obligations, unexpired accounts							1,177,193
2190 Total obligations incurred							1,177,193
2412 Unexpired Unobligated Balance: end of year							32,900
2490 Unob Bal: end of year (total)							32,900
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Acct: Fees of Jurors and Commissioners							
TAFS: 10-0925 IX							
1000 Unob Bal: Brought forward, Oct 1			1,594	1,594			1,594
1021 Unob Bal: Recov of prior year unpaid obligations			641	664			815
1033 Unob Bal: Recov of prior year paid obligations			228	340			466
1100 BA: Disc: Appropriation			49,750	49,750			49,750
1121 BA: Disc: Approps transferred from other accounts							1,000
1910 Total budgetary resources			52,213	52,348			53,625
2004 Direct obligations incurred			27,652	41,584			53,464
2170 New obligations, unexpired accounts			27,652	41,584			53,464
2170 New obligations, unexpired accounts			27,652	41,584			53,464
2190 Total obligations incurred			27,652	41,584			53,464
2412 Unexpired Unobligated Balance: end of year			24,561	10,764			161
2490 Unob Bal: end of year (total)			24,561	10,764			161

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Judicial Branch							
Bureau: Courts of Appeals, District Courts, and Other Judicial Services							
Acct: Court Security							
TAFS: 10-0930 \19							
1100 BA: Disc: Appropriation			607,110	607,110			607,110
1120 BA: Disc: Approps transferred to other accounts			-447,890	-447,890			-518,486
1910 Total budgetary resources			159,220	159,220			88,624
2004 Direct obligations incurred			42,877	58,877			87,289
2170 New obligations, unexpired accounts			42,877	58,877			87,289
2170 New obligations, unexpired accounts			42,877	58,877			87,289
2190 Total obligations incurred			42,877	58,877			87,289
2412 Unexpired Unobligated Balance: end of year			116,343	100,343			1,335
2490 Unob Bal: end of year (total)			116,343	100,343			1,335
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TAFS: 10-0930 \X							
1000 Unob Bal: Brought forward, Oct 1			20,946	20,946			20,946
1010 Unob Bal: Transferred to other accounts				-18,000			-18,210
1012 Unob Bal: Transfers betw expired\unexpired accts							10,000
1910 Total budgetary resources			20,946	2,946			12,736
2004 Direct obligations incurred			65	958			994
2170 New obligations, unexpired accounts			65	958			994
2170 New obligations, unexpired accounts			65	958			994
2190 Total obligations incurred			65	958			994
2412 Unexpired Unobligated Balance: end of year			20,881	1,988			11,742
2490 Unob Bal: end of year (total)			20,881	1,988			11,742
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Acct: Court Security							
TAFS: 15-10-0930 \19							
1121 BA: Disc: Approps transferred from other accounts	94,000	115,650	447,890	447,890	517,486	518,486	518,486
2004 Direct obligations incurred	86,798	111,856	380,792	417,517	423,294	496,996	515,908
2170 New obligations, unexpired accounts	86,798	111,856	380,792	417,517	423,294	496,996	515,908
2170 New obligations, unexpired accounts	86,798	111,856	380,792	417,517	423,294	496,996	515,908
2190 Total obligations incurred	86,798	111,856	380,792	417,517	423,294	496,996	515,908
2412 Unexpired Unobligated Balance: end of year	7,202	3,794	67,098	30,373	94,192	21,490	2,578
2490 Unob Bal: end of year (total)	7,202	3,794	67,098	30,373	94,192	21,490	2,578

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Agency: Judicial Branch							
Bureau: Courts of Appeals, District Courts, and Other Judicial Services							
Acct: Court Security							
TAFS: 15-10-0930 \X							
1000 Unob Bal: Brought forward, Oct 1	5,107	5,107	5,107	5,107	5,107	5,107	5,107
1011 Unob Bal: Transferred from other accounts				18,000	18,000	18,210	18,210
1021 Unob Bal: Recov of prior year unpaid obligations	418	418	188	223	321	559	1,669
1033 Unob Bal: Recov of prior year paid obligations	2	2	2	2	28	28	28
1910 Total budgetary resources	5,527	5,527	5,297	23,332	23,455	23,903	25,014
2004 Direct obligations incurred	230	545	2,196	2,259	2,368	6,790	9,764
2170 New obligations, unexpired accounts	230	545	2,196	2,259	2,368	6,790	9,764
2170 New obligations, unexpired accounts	230	545	2,196	2,259	2,368	6,790	9,764
2190 Total obligations incurred	230	545	2,196	2,259	2,368	6,790	9,764
2412 Unexpired Unobligated Balance: end of year	5,297	4,982	3,101	21,073	21,088	17,114	15,250
2490 Unob Bal: end of year (total)	5,297	4,982	3,101	21,073	21,088	17,114	15,250
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Bureau: Administrative Office of the United States Courts							
Acct: Salaries and Expenses							
TAFS: 10-0927 \19							
1100 BA: Disc: Appropriation							92,413
1700 BA: Disc: Spending auth: Collected							102,048
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src							11,869
1910 Total budgetary resources							206,331
2004 Direct obligations incurred							159,340
2104 Reimbursable obligations incurred							46,991
2170 New obligations, unexpired accounts							206,331
2170 New obligations, unexpired accounts							206,331
2190 Total obligations incurred							206,331
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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

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Agency: Judicial Branch							
Bureau: Federal Judicial Center							
Acct: Salaries and Expenses							
TAFS: 10-0928 19\20							
1100 BA: Disc: Appropriation			1,800	1,800			1,800
2004 Direct obligations incurred				51			684
2170 New obligations, unexpired accounts				51			684
2170 New obligations, unexpired accounts				51			684
2190 Total obligations incurred				51			684
2412 Unexpired Unobligated Balance: end of year			1,800	1,749			1,116
2490 Unob Bal: end of year (total)			1,800	1,749			1,116
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TAFS: 10-0928 18\19							
1000 Unob Bal: Brought forward, Oct 1			276	276			276
1021 Unob Bal: Recov of prior year unpaid obligations			323	323			324
1700 BA: Disc: Spending auth: Collected				50			50
1910 Total budgetary resources			600	650			651
2004 Direct obligations incurred			532	527			534
2170 New obligations, unexpired accounts			532	527			534
2170 New obligations, unexpired accounts			532	527			534
2190 Total obligations incurred			532	527			534
2412 Unexpired Unobligated Balance: end of year			68	123			117
2490 Unob Bal: end of year (total)			68	123			117
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TAFS: 10-0928 \19							
1100 BA: Disc: Appropriation			28,019	28,019			28,019
1700 BA: Disc: Spending auth: Collected				66			338
1910 Total budgetary resources			28,019	28,085			28,357
2004 Direct obligations incurred			13,773	21,208			28,335
2170 New obligations, unexpired accounts			13,773	21,208			28,335
2170 New obligations, unexpired accounts			13,773	21,208			28,335
2190 Total obligations incurred			13,773	21,208			28,335
2412 Unexpired Unobligated Balance: end of year			14,246	6,877			22
2490 Unob Bal: end of year (total)			14,246	6,877			22

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Agency: Judicial Branch							
Bureau: United States Sentencing Commission							
Acct: Salaries and Expenses							
TAFS: 10-0938 \19							
1100 BA: Disc: Appropriation			18,953	18,953			18,953
2004 Direct obligations incurred			8,129	12,805			18,724
2170 New obligations, unexpired accounts			8,129	12,805			18,724
2170 New obligations, unexpired accounts			8,129	12,805			18,724
2190 Total obligations incurred			8,129	12,805			18,724
2412 Unexpired Unobligated Balance: end of year			10,824	6,148			229
2490 Unob Bal: end of year (total)			10,824	6,148			229
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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
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Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Salaries and Expenses							
TAFS: 20-0101 19\20							
1121 BA: Disc: Approps transferred from other accounts			24,000	24,000	24,000	24,000	24,000
2004 Direct obligations incurred				6,254	3,581	5,485	4,453
2170 New obligations, unexpired accounts				6,254	3,581	5,485	4,453
2170 New obligations, unexpired accounts				6,254	3,581	5,485	4,453
2190 Total obligations incurred				6,254	3,581	5,485	4,453
2412 Unexpired Unobligated Balance: end of year			24,000	17,746	20,419	18,515	19,547
2490 Unob Bal: end of year (total)			24,000	17,746	20,419	18,515	19,547
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TAFS: 20-0101 18\19							
1000 Unob Bal: Brought forward, Oct 1	19,773	19,773	19,773	19,773	19,773	19,773	19,773
1012 Unob Bal: Transfers betw expired\unexpired accts						1,810	1,810
1021 Unob Bal: Recov of prior year unpaid obligations	192	192	206	206	206	206	206
1040 Unob Bal: Antic nonexpenditure transfers (net)						280	
1041 Unob Bal: Antic recov of prior year unpd/pd obl	408	408	394	394	394	394	
1700 BA: Disc: Spending auth: Collected				8	8	8	12
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,300	1,300	1,300	1,292	1,292	1,292	828
1910 Total budgetary resources	21,673	21,673	21,673	21,673	21,673	23,763	22,629
2004 Direct obligations incurred	3,023	5,133	9,621	14,731	15,826	18,853	20,849
2104 Reimbursable obligations incurred				836	835	836	839
2170 New obligations, unexpired accounts	3,023	5,133	9,621	15,567	16,661	19,689	21,689
2170 New obligations, unexpired accounts	3,023	5,133	9,621	15,567	16,661	19,689	21,689
2190 Total obligations incurred	3,023	5,133	9,621	15,567	16,661	19,689	21,689
2412 Unexpired Unobligated Balance: end of year	18,651	16,541	12,052	6,106	5,012	4,074	940
2490 Unob Bal: end of year (total)	18,651	16,541	12,052	6,106	5,012	4,074	940

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Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Salaries and Expenses							
TAFS: 20-0101 \19							
1100 BA: Disc: Appropriation	214,576	214,576	214,576	214,576	214,576	214,576	214,576
1120 BA: Disc: Approps transferred to other accounts			-24,000	-24,000	-24,000	-24,000	-24,000
1134 BA: Disc: Appropriations precluded from obligation	-174,600	-133,445					
1700 BA: Disc: Spending auth: Collected	800	1,493	4,187	6,275	6,745	6,745	13,181
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	10,910	10,790	8,379	10,333	10,631	10,811	1,650
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	6,290	5,717	5,434	1,392	624	444	
1910 Total budgetary resources	57,976	99,131	208,576	208,576	208,576	208,576	205,407
2004 Direct obligations incurred	44,264	50,694	87,317	152,820	168,022	174,149	189,145
2104 Reimbursable obligations incurred	1,988	2,704	5,023	11,124	12,404	13,331	14,831
2170 New obligations, unexpired accounts	46,252	53,398	92,340	163,944	180,426	187,481	203,976
2170 New obligations, unexpired accounts	46,252	53,398	92,340	163,944	180,426	187,481	203,976
2190 Total obligations incurred	46,252	53,398	92,340	163,944	180,426	187,481	203,976
2412 Unexpired Unobligated Balance: end of year	11,724	45,733	116,236	44,632	28,150	21,095	1,431
2490 Unob Bal: end of year (total)	11,724	45,733	116,236	44,632	28,150	21,095	1,431
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TAFS: 20-0101 \X							
1000 Unob Bal: Brought forward, Oct 1	1,015	1,015	1,015	1,015	1,015	1,015	1,015
1029 Unob Bal: Other balances withdrawn to Treasury							-25
1910 Total budgetary resources	1,015	1,015	1,015	1,015	1,015	1,015	990
2412 Unexpired Unobligated Balance: end of year	1,015	1,015	1,015	1,015	1,015	1,015	990
2490 Unob Bal: end of year (total)	1,015	1,015	1,015	1,015	1,015	1,015	990
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Acct: Office of Terrorism and Financial Intelligence							
TAFS: 20-1804 19\20							
1121 BA: Disc: Approps transferred from other accounts			10,000	10,000	10,000	10,000	10,000
2004 Direct obligations incurred			82	98	279	347	430
2170 New obligations, unexpired accounts			82	98	279	347	430
2170 New obligations, unexpired accounts			82	98	279	347	430
2190 Total obligations incurred			82	98	279	347	430
2412 Unexpired Unobligated Balance: end of year			9,918	9,902	9,721	9,653	9,570
2490 Unob Bal: end of year (total)			9,918	9,902	9,721	9,653	9,570

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Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Office of Terrorism and Financial Intelligence							
TAFS: 20-1804 18\19							
1000 Unob Bal: Brought forward, Oct 1	4,990	4,990	4,990	4,990	4,990	4,990	4,990
1012 Unob Bal: Transfers betw expired/unexpired accts						1,084	1,084
1021 Unob Bal: Recov of prior year unpaid obligations		4	4	4	4	4	3
1910 Total budgetary resources	4,990	4,993	4,993	4,993	4,993	6,077	6,077
2004 Direct obligations incurred	54	58	149	534	568	3,671	6,062
2170 New obligations, unexpired accounts	54	58	149	534	568	3,671	6,062
2170 New obligations, unexpired accounts	54	58	149	534	568	3,671	6,062
2190 Total obligations incurred	54	58	149	534	568	3,671	6,062
2412 Unexpired Unobligated Balance: end of year	4,936	4,935	4,844	4,459	4,425	2,406	14
2490 Unob Bal: end of year (total)	4,936	4,935	4,844	4,459	4,425	2,406	14
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TAFS: 20-1804 \19							
1100 BA: Disc: Appropriation	141,778	141,778	159,000	159,000	159,000	159,000	159,000
1120 BA: Disc: Approps transferred to other accounts			-10,000	-10,000	-10,000	-10,000	-10,000
1134 BA: Disc: Appropriations precluded from obligation	-115,365	-88,172					
1700 BA: Disc: Spending auth: Collected			1,559	2,757	2,771	2,771	4,667
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,292	5,292	3,997	3,442	4,958	5,235	3,089
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	5,708	5,708	5,444	4,801	3,271	2,995	
1910 Total budgetary resources	37,413	64,606	160,000	160,000	160,000	160,000	156,756
2004 Direct obligations incurred	13,392	19,554	74,377	103,643	114,219	123,629	147,140
2104 Reimbursable obligations incurred	688	1,015	2,417	3,826	4,301	6,075	7,756
2170 New obligations, unexpired accounts	14,080	20,569	76,794	107,469	118,520	129,704	154,897
2170 New obligations, unexpired accounts	14,080	20,569	76,794	107,469	118,520	129,704	154,897
2190 Total obligations incurred	14,080	20,569	76,794	107,469	118,520	129,704	154,897
2412 Unexpired Unobligated Balance: end of year	23,333	44,037	83,206	52,531	41,480	30,296	1,860
2490 Unob Bal: end of year (total)	23,333	44,037	83,206	52,531	41,480	30,296	1,860
<hr/>							
TAFS: 20-1804 \X							
1000 Unob Bal: Brought forward, Oct 1	211	211	211	211	211	211	211
2412 Unexpired Unobligated Balance: end of year	211	211	211	211	211	211	211
2490 Unob Bal: end of year (total)	211	211	211	211	211	211	211

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Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Cybersecurity Enhancement Account							
TAFS: 20-1855 19\21							
1100 BA: Disc: Appropriation	24,000	24,000	25,208	25,208	25,208	25,208	25,208
1134 BA: Disc: Appropriations precluded from obligation	-19,529	-14,926					
1910 Total budgetary resources	4,471	9,074	25,208	25,208	25,208	25,208	25,208
2004 Direct obligations incurred					82	2,349	6,079
2170 New obligations, unexpired accounts					82	2,349	6,079
2170 New obligations, unexpired accounts					82	2,349	6,079
2190 Total obligations incurred					82	2,349	6,079
2412 Unexpired Unobligated Balance: end of year	4,471	9,074	25,208	25,208	25,126	22,859	19,129
2490 Unob Bal: end of year (total)	4,471	9,074	25,208	25,208	25,126	22,859	19,129
<hr/>							
TAFS: 20-1855 18\20							
1000 Unob Bal: Brought forward, Oct 1	21,641	21,641	21,641	21,641	21,641	21,641	21,641
1021 Unob Bal: Recov of prior year unpaid obligations	12	12	12	12	12	12	12
1910 Total budgetary resources	21,653	21,653	21,653	21,653	21,653	21,653	21,653
2004 Direct obligations incurred	5,143	7,117	7,780	9,035	9,245	11,597	11,284
2170 New obligations, unexpired accounts	5,143	7,117	7,780	9,035	9,245	11,597	11,284
2170 New obligations, unexpired accounts	5,143	7,117	7,780	9,035	9,245	11,597	11,284
2190 Total obligations incurred	5,143	7,117	7,780	9,035	9,245	11,597	11,284
2412 Unexpired Unobligated Balance: end of year	16,510	14,536	13,873	12,618	12,408	10,056	10,369
2490 Unob Bal: end of year (total)	16,510	14,536	13,873	12,618	12,408	10,056	10,369
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TAFS: 20-1855 17\19							
1000 Unob Bal: Brought forward, Oct 1	15,249	15,249	15,249	15,249	15,249	15,249	15,249
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	499	499	499	499	499	499	
1910 Total budgetary resources	15,749	15,749	15,749	15,749	15,749	15,749	15,250
2004 Direct obligations incurred	8,551	11,884	13,577	14,307	13,915	13,698	15,244
2170 New obligations, unexpired accounts	8,551	11,884	13,577	14,307	13,915	13,698	15,244
2170 New obligations, unexpired accounts	8,551	11,884	13,577	14,307	13,915	13,698	15,244
2190 Total obligations incurred	8,551	11,884	13,577	14,307	13,915	13,698	15,244
2412 Unexpired Unobligated Balance: end of year	7,199	3,865	2,172	1,443	1,834	2,052	6
2490 Unob Bal: end of year (total)	7,199	3,865	2,172	1,443	1,834	2,052	6

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Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Department-wide Systems and Capital Investments Programs							
TAFS: 20-0115 19\21							
1100 BA: Disc: Appropriation		4,426	4,000	4,000	4,000	4,000	4,000
1134 BA: Disc: Appropriations precluded from obligation		-2,753					
1910 Total budgetary resources		1,673	4,000	4,000	4,000	4,000	4,000
2004 Direct obligations incurred				905	905	1,296	1,296
2170 New obligations, unexpired accounts				905	905	1,296	1,296
2170 New obligations, unexpired accounts				905	905	1,296	1,296
2190 Total obligations incurred				905	905	1,296	1,296
2412 Unexpired Unobligated Balance: end of year		1,673	4,000	3,095	3,095	2,704	2,704
2490 Unob Bal: end of year (total)		1,673	4,000	3,095	3,095	2,704	2,704
<hr/>							
TAFS: 20-0115 18\20							
1000 Unob Bal: Brought forward, Oct 1	1,270	1,270	1,270	1,270	1,270	1,270	1,270
2004 Direct obligations incurred				460	460	801	1,261
2170 New obligations, unexpired accounts				460	460	801	1,261
2170 New obligations, unexpired accounts				460	460	801	1,261
2190 Total obligations incurred				460	460	801	1,261
2412 Unexpired Unobligated Balance: end of year	1,270	1,270	1,270	810	810	469	9
2490 Unob Bal: end of year (total)	1,270	1,270	1,270	810	810	469	9
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TAFS: 20-0115 17\19							
1000 Unob Bal: Brought forward, Oct 1	598	598	598	598	598	598	598
1021 Unob Bal: Recov of prior year unpaid obligations						8	8
1041 Unob Bal: Antic recov of prior year unpd/pd obl	50	50	50	50	50	42	
1910 Total budgetary resources	648	648	648	648	648	648	606
2004 Direct obligations incurred							592
2170 New obligations, unexpired accounts							592
2170 New obligations, unexpired accounts							592
2190 Total obligations incurred							592
2412 Unexpired Unobligated Balance: end of year	648	648	648	648	648	648	14
2490 Unob Bal: end of year (total)	648	648	648	648	648	648	14

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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	561	561	561	561	561	561	561
2004 Direct obligations incurred							419
2170 New obligations, unexpired accounts							419
2170 New obligations, unexpired accounts							419
2190 Total obligations incurred							419
2412 Unexpired Unobligated Balance: end of year	561	561	561	561	561	561	141
2490 Unob Bal: end of year (total)	561	561	561	561	561	561	141
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Acct: Office of Inspector General							
TAFS: 20-0106 18\19							
1000 Unob Bal: Brought forward, Oct 1	2,300	2,300	2,300	2,300	2,300	2,300	2,300
1012 Unob Bal: Transfers betw expired/unexpired accts						346	346
1910 Total budgetary resources	2,300	2,300	2,300	2,300	2,300	2,646	2,646
2004 Direct obligations incurred	209	373	884	1,196	1,308	1,413	1,736
2170 New obligations, unexpired accounts	209	373	884	1,196	1,308	1,413	1,736
2170 New obligations, unexpired accounts	209	373	884	1,196	1,308	1,413	1,736
2190 Total obligations incurred	209	373	884	1,196	1,308	1,413	1,736
2412 Unexpired Unobligated Balance: end of year	2,091	1,927	1,416	1,104	992	1,233	911
2490 Unob Bal: end of year (total)	2,091	1,927	1,416	1,104	992	1,233	911

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Office of Inspector General							
TAFS: 20-0106 \19							
1100 BA: Disc: Appropriation	37,044	37,044	37,044	37,044	37,044	37,044	37,044
1134 BA: Disc: Appropriations precluded from obligation	-30,143	-23,038					
1700 BA: Disc: Spending auth: Collected			103	125	125	701	1,372
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	295	295	6,274	6,252	6,252	5,676	4,863
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	8,705	8,705	2,623	2,623	2,623	2,623	
1910 Total budgetary resources	15,901	23,006	46,044	46,044	46,044	46,044	43,279
2004 Direct obligations incurred	5,468	8,181	19,227	26,257	28,719	31,083	36,113
2104 Reimbursable obligations incurred	30	61	6,201	6,220	6,230	6,237	6,235
2170 New obligations, unexpired accounts	5,499	8,241	25,428	32,476	34,949	37,320	42,348
2170 New obligations, unexpired accounts	5,499	8,241	25,428	32,476	34,949	37,320	42,348
2190 Total obligations incurred	5,499	8,241	25,428	32,476	34,949	37,320	42,348
2412 Unexpired Unobligated Balance: end of year	10,403	14,765	20,616	13,568	11,095	8,724	931
2490 Unob Bal: end of year (total)	10,403	14,765	20,616	13,568	11,095	8,724	931
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Acct: Treasury Inspector General for Tax Administration							
TAFS: 20-0119 19\20							
1100 BA: Disc: Appropriation			5,000	5,000	5,000	5,000	5,000
2004 Direct obligations incurred				1,000			
2170 New obligations, unexpired accounts				1,000			
2170 New obligations, unexpired accounts				1,000			
2190 Total obligations incurred				1,000			
2412 Unexpired Unobligated Balance: end of year			5,000	4,000	5,000	5,000	5,000
2490 Unob Bal: end of year (total)			5,000	4,000	5,000	5,000	5,000

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Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Treasury Inspector General for Tax Administration							
TAFS: 20-0119 18\19							
1000 Unob Bal: Brought forward, Oct 1	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1012 Unob Bal: Transfers betw expired/unexpired accts						177	177
1910 Total budgetary resources	5,000	5,000	5,000	5,000	5,000	5,177	5,177
2004 Direct obligations incurred		4,712	4,486	5,000	4,900	5,027	5,167
2170 New obligations, unexpired accounts		4,712	4,486	5,000	4,900	5,027	5,167
2170 New obligations, unexpired accounts		4,712	4,486	5,000	4,900	5,027	5,167
2190 Total obligations incurred		4,712	4,486	5,000	4,900	5,027	5,167
2412 Unexpired Unobligated Balance: end of year	5,000	288	514		100	150	10
2490 Unob Bal: end of year (total)	5,000	288	514		100	150	10
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TAFS: 20-0119 \19							
1100 BA: Disc: Appropriation	169,634	169,634	165,250	165,250	165,250	165,250	165,250
1134 BA: Disc: Appropriations precluded from obligation	-138,031	-105,495					
1700 BA: Disc: Spending auth: Collected				177	266	387	477
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	53	66	66	662	572	452	321
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	547	535	835	62	62	62	
1910 Total budgetary resources	32,203	64,739	166,150	166,150	166,150	166,150	166,048
2004 Direct obligations incurred	31,238	36,613	81,263	121,557	134,309	150,793	164,375
2104 Reimbursable obligations incurred	13	13		309	661	661	798
2170 New obligations, unexpired accounts	31,251	36,626	81,263	121,866	134,971	151,454	165,173
2170 New obligations, unexpired accounts	31,251	36,626	81,263	121,866	134,971	151,454	165,173
2190 Total obligations incurred	31,251	36,626	81,263	121,866	134,971	151,454	165,173
2412 Unexpired Unobligated Balance: end of year	952	28,113	84,887	44,284	31,179	14,696	875
2490 Unob Bal: end of year (total)	952	28,113	84,887	44,284	31,179	14,696	875

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Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Treasury Inspector General for Tax Administration							
TAFS: 20-0119 X							
1000 Unob Bal: Brought forward, Oct 1	138	138	138	138	138	138	138
2004 Direct obligations incurred			1	7	31	54	109
2170 New obligations, unexpired accounts			1	7	31	54	109
2170 New obligations, unexpired accounts			1	7	31	54	109
2190 Total obligations incurred			1	7	31	54	109
2412 Unexpired Unobligated Balance: end of year	137	137	137	131	107	83	28
2490 Unob Bal: end of year (total)	137	137	137	131	107	83	28
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Acct: Treasury Franchise Fund							
TAFS: 20-4560 X							
1000 Unob Bal: Brought forward, Oct 1	196,219	196,219	196,219	196,219	196,219	196,219	196,219
1021 Unob Bal: Recov of prior year unpaid obligations	1,647	4,737	5,568	5,865	5,912	6,912	8,002
1033 Unob Bal: Recov of prior year paid obligations	47	55	79	85	87	88	88
1041 Unob Bal: Antic recov of prior year unpd/pd obl	17,479	14,381	13,526	13,223	13,174	12,174	
1700 BA: Disc: Spending auth: Collected	111,664	177,580	342,144	510,020	576,048	639,401	731,645
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	501,284	457,088	305,732	155,675	111,552	71,432	655
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	108,056	86,337	73,130	55,311	33,405	15,010	
1910 Total budgetary resources	936,397	936,397	936,397	936,397	936,397	941,236	936,609
2104 Reimbursable obligations incurred	190,854	259,642	434,780	548,658	594,112	652,080	727,305
2170 New obligations, unexpired accounts	55,608	59,407	78,688	93,162	98,999	114,637	136,565
2170 New obligations, unexpired accounts	190,854	259,642	434,780	548,658	594,112	652,080	727,305
2170 New obligations, unexpired accounts	46,146	73,048	100,683	133,206	142,514	157,150	170,184
2170 New obligations, unexpired accounts	68,105	81,710	115,277	155,219	161,939	169,829	179,631
2170 New obligations, unexpired accounts	20,995	45,478	140,132	167,071	190,660	210,463	240,925
2190 Total obligations incurred	190,854	259,642	434,780	548,658	594,112	652,080	727,305
2412 Unexpired Unobligated Balance: end of year	745,543	676,755	501,617	387,739	342,285	289,156	209,304
2490 Unob Bal: end of year (total)	745,543	676,755	501,617	387,739	342,285	289,156	209,304

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Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Community Development Financial Institution Fund Program Account							
TAFS: 20-1881 19\20							
1100 BA: Disc: Appropriation	223,000	223,000		569	569	569	569
1121 BA: Disc: Approps transferred from other accounts			223,000	223,000	223,000	223,000	223,000
1134 BA: Disc: Appropriations precluded from obligation	-181,455	-138,684					
1910 Total budgetary resources	41,545	84,316	223,000	223,569	223,569	223,569	223,569
2004 Direct obligations incurred	943	943	943	1,518	1,518	1,518	33,458
2170 New obligations, unexpired accounts				490	490	490	490
2170 New obligations, unexpired accounts							25,000
2170 New obligations, unexpired accounts	943	943	943	943	943	943	1,621
2170 New obligations, unexpired accounts				80	80	80	80
2170 New obligations, unexpired accounts				5	5	5	5
2170 New obligations, unexpired accounts	943	943	943	1,518	1,518	1,518	33,458
2170 New obligations, unexpired accounts							6,262
2190 Total obligations incurred	943	943	943	1,518	1,518	1,518	33,458
2412 Unexpired Unobligated Balance: end of year	40,602	83,373	222,057	222,052	222,052	222,052	190,111
2490 Unob Bal: end of year (total)	40,602	83,373	222,057	222,052	222,052	222,052	190,111
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TAFS: 20-1881 18\19							
1000 Unob Bal: Brought forward, Oct 1	28,837	28,837	28,837	28,837	28,837	28,837	28,837
1021 Unob Bal: Recov of prior year unpaid obligations				204	204	314	314
1041 Unob Bal: Antic recov of prior year unpd/pd obl	3,100	3,100	3,100	2,896	2,896	2,786	
1910 Total budgetary resources	31,937	31,937	31,937	31,937	31,937	31,937	29,151
2004 Direct obligations incurred	1,672	26,672	26,672	26,682	26,688	26,647	29,150
2170 New obligations, unexpired accounts	1,672	26,672	26,672	26,682	26,688	26,647	29,150
2170 New obligations, unexpired accounts				219	219	219	219
2170 New obligations, unexpired accounts	1	1	1	1	7	9	1,257
2170 New obligations, unexpired accounts	1,672	1,672	1,672	1,695	1,695	1,695	2,674
2170 New obligations, unexpired accounts		25,000	25,000	24,767	24,767	24,724	25,000
2190 Total obligations incurred	1,672	26,672	26,672	26,682	26,688	26,647	29,150
2412 Unexpired Unobligated Balance: end of year	30,264	5,264	5,264	5,255	5,249	5,289	1
2490 Unob Bal: end of year (total)	30,264	5,264	5,264	5,255	5,249	5,289	1

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Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Community Development Financial Institution Fund Program Account							
TAFS: 20-1881 \19							
1100 BA: Disc: Appropriation	27,000	27,000	250,000	250,000	250,000	250,000	250,000
1120 BA: Disc: Approps transferred to other accounts			-223,000	-223,000	-223,000	-223,000	-223,000
1134 BA: Disc: Appropriations precluded from obligation	-21,970	-16,791					
1910 Total budgetary resources	5,030	10,209	27,000	27,000	27,000	27,000	27,000
2004 Direct obligations incurred	3,143	4,413	13,569	19,426	20,612	22,227	26,883
2170 New obligations, unexpired accounts	3,143	4,413	13,569	19,426	20,612	22,227	26,883
2170 New obligations, unexpired accounts	3,143	4,413	13,569	19,426	20,612	22,227	26,883
2190 Total obligations incurred	3,143	4,413	13,569	19,426	20,612	22,227	26,883
2412 Unexpired Unobligated Balance: end of year	1,888	5,795	13,431	7,574	6,388	4,773	117
2490 Unob Bal: end of year (total)	1,888	5,795	13,431	7,574	6,388	4,773	117
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TAFS: 20-1881 \X							
1000 Unob Bal: Brought forward, Oct 1	3,707	3,707	3,707	3,707	3,707	3,707	3,707
1021 Unob Bal: Recov of prior year unpaid obligations						42	50
1200 BA: Mand: Appropriation				5,565	5,565	5,565	5,565
1700 BA: Disc: Spending auth: Collected	123	166	216	242	283	299	308
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	77	34		15			
1800 BA: Mand: Spending auth: Collected	122	189	405	630	709	791	880
1802 BA: Mand: Spending auth: Previously unavailable	40	40	40	40	40	40	40
1823 BA: Mand: Spending auth: New\Unob bal temp reduced	-57	-57	-57	-57	-57	-57	-55
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	796	729	513	288	209	127	
1910 Total budgetary resources	4,808	4,808	4,824	10,430	10,456	10,513	10,496
2004 Direct obligations incurred	945	945	1,478	7,128	7,128	7,128	6,360
2170 New obligations, unexpired accounts	945	945	945	945	945	945	620
2170 New obligations, unexpired accounts			533	618	618	618	176
2170 New obligations, unexpired accounts	945	945	1,478	7,128	7,128	7,128	6,360
2170 New obligations, unexpired accounts				1,237	1,237	1,237	1,237
2170 New obligations, unexpired accounts				4,328	4,328	4,328	4,328
2190 Total obligations incurred	945	945	1,478	7,128	7,128	7,128	6,360
2412 Unexpired Unobligated Balance: end of year	3,863	3,863	3,346	3,302	3,328	3,385	4,135
2490 Unob Bal: end of year (total)	3,863	3,863	3,346	3,302	3,328	3,385	4,135

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Special Inspector General for the Troubled Asset Relief Program							
TAFS: 20-0133 \19							
1100 BA: Disc: Appropriation	34,000	34,000	23,000	23,000	23,000	23,000	23,000
1134 BA: Disc: Appropriations precluded from obligation	-27,666	-21,145					
1700 BA: Disc: Spending auth: Collected						183	264
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			300	300	300	117	29
1910 Total budgetary resources	6,334	12,855	23,300	23,300	23,300	23,300	23,293
2004 Direct obligations incurred	3,669	5,267	13,146	17,285	19,073	20,442	22,901
2104 Reimbursable obligations incurred				167	205	250	293
2170 New obligations, unexpired accounts	3,669	5,267	13,146	17,452	19,279	20,692	23,194
2170 New obligations, unexpired accounts	3,669	5,267	13,146	17,452	19,279	20,692	23,194
2190 Total obligations incurred	3,669	5,267	13,146	17,452	19,279	20,692	23,194
2412 Unexpired Unobligated Balance: end of year	2,665	7,588	10,154	5,848	4,021	2,608	99
2490 Unob Bal: end of year (total)	2,665	7,588	10,154	5,848	4,021	2,608	99
<hr/>							
TAFS: 20-0133 \X							
1000 Unob Bal: Brought forward, Oct 1	16,912	16,912	16,912	16,912	16,912	16,912	16,912
1021 Unob Bal: Recov of prior year unpaid obligations				367	367	367	367
1910 Total budgetary resources	16,912	16,912	16,912	17,280	17,280	17,280	17,280
2004 Direct obligations incurred	6,670	6,740	3,509	3,637	3,637	3,638	2,638
2170 New obligations, unexpired accounts	3,446	3,446	2,309	2,437	2,437	2,438	2,396
2170 New obligations, unexpired accounts	3,224	3,294	1,200	1,200	1,200	1,200	242
2170 New obligations, unexpired accounts	6,670	6,740	3,509	3,637	3,637	3,638	2,638
2190 Total obligations incurred	6,670	6,740	3,509	3,637	3,637	3,638	2,638
2412 Unexpired Unobligated Balance: end of year	10,242	10,172	13,404	13,643	13,643	13,642	14,642
2490 Unob Bal: end of year (total)	10,242	10,172	13,404	13,643	13,643	13,642	14,642

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Gifts and Bequests							
TAFS: 20-8790 IX							
1000 Unob Bal: Brought forward, Oct 1	1,486	1,486	1,486	1,486	1,486	1,486	1,486
1101 BA: Disc: Appropriation (special or trust fund)	5	7	13	20	22	23	25
1150 BA: Disc: Anticipated appropriation	-1	-1					
1910 Total budgetary resources	1,490	1,492	1,499	1,505	1,507	1,509	1,511
2412 Unexpired Unobligated Balance: end of year	1,490	1,492	1,499	1,505	1,507	1,509	1,511
2490 Unob Bal: end of year (total)	1,490	1,492	1,499	1,505	1,507	1,509	1,511
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Bureau: Financial Crimes Enforcement Network							
Acct: Salaries and Expenses							
TAFS: 20-0173 19\21							
1121 BA: Disc: Approps transferred from other accounts				34,335	34,335	34,335	34,335
2004 Direct obligations incurred				3,150	6,113	10,046	16,323
2170 New obligations, unexpired accounts				3,150	6,113	10,046	16,323
2170 New obligations, unexpired accounts				3,150	6,113	10,046	16,323
2190 Total obligations incurred				3,150	6,113	10,046	16,323
2412 Unexpired Unobligated Balance: end of year				31,185	28,222	24,289	18,012
2490 Unob Bal: end of year (total)				31,185	28,222	24,289	18,012
<hr/>							
TAFS: 20-0173 18\20							
1000 Unob Bal: Brought forward, Oct 1	27,485	27,485	27,485	27,485	27,485	27,485	27,485
1021 Unob Bal: Recov of prior year unpaid obligations	3	3	15	24	27	30	33
1041 Unob Bal: Antic recov of prior year unpd/pd obl	200	200	185	176	173	170	
1910 Total budgetary resources	27,688	27,688	27,685	27,685	27,685	27,685	27,518
2004 Direct obligations incurred	2,071	4,988	12,994	16,348	17,331	17,341	19,114
2170 New obligations, unexpired accounts	2,071	4,988	12,994	16,348	17,331	17,341	19,114
2170 New obligations, unexpired accounts	2,071	4,988	12,994	16,348	17,331	17,341	19,114
2190 Total obligations incurred	2,071	4,988	12,994	16,348	17,331	17,341	19,114
2412 Unexpired Unobligated Balance: end of year	25,617	22,700	14,691	11,337	10,354	10,344	8,404
2490 Unob Bal: end of year (total)	25,617	22,700	14,691	11,337	10,354	10,344	8,404

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Financial Crimes Enforcement Network							
Acct: Salaries and Expenses							
TAFS: 20-0173 17\19							
1000 Unob Bal: Brought forward, Oct 1	10,482	10,482	10,482	10,482	10,482	10,482	10,482
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	400	400	399	399	399	399	
1910 Total budgetary resources	10,884	10,884	10,882	10,882	10,882	10,882	10,484
2004 Direct obligations incurred	669	2,366	6,187	9,969	10,265	10,330	10,438
2170 New obligations, unexpired accounts	669	2,366	6,187	9,969	10,265	10,330	10,438
2170 New obligations, unexpired accounts	669	2,366	6,187	9,969	10,265	10,330	10,438
2190 Total obligations incurred	669	2,366	6,187	9,969	10,265	10,330	10,438
2412 Unexpired Unobligated Balance: end of year	10,215	8,517	4,695	913	617	552	46
2490 Unob Bal: end of year (total)	10,215	8,517	4,695	913	617	552	46
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TAFS: 20-0173 \19							
1100 BA: Disc: Appropriation	115,003	115,003	117,800	117,800	117,800	117,800	117,800
1120 BA: Disc: Approps transferred to other accounts				-34,335	-34,335	-34,335	-34,335
1134 BA: Disc: Appropriations precluded from obligation	-93,578	-71,520					
1700 BA: Disc: Spending auth: Collected		15	138	224	224	224	322
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	68	128	60	1,295	1,629	1,630	1,449
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2,932	2,857	2,803	1,481	1,147	1,146	
1910 Total budgetary resources	24,425	46,483	120,800	86,465	86,465	86,465	85,236
2004 Direct obligations incurred	16,986	20,926	44,599	61,000	67,528	73,050	83,269
2104 Reimbursable obligations incurred	60	89	179	255	276	1,215	1,771
2170 New obligations, unexpired accounts	17,046	21,015	44,778	61,255	67,805	74,266	85,041
2170 New obligations, unexpired accounts	17,046	21,015	44,778	61,255	67,805	74,266	85,041
2190 Total obligations incurred	17,046	21,015	44,778	61,255	67,805	74,266	85,041
2412 Unexpired Unobligated Balance: end of year	7,379	25,468	76,022	25,210	18,660	12,199	196
2490 Unob Bal: end of year (total)	7,379	25,468	76,022	25,210	18,660	12,199	196

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Fiscal Service							
Acct: Salaries and Expenses, Fiscal Service							
TAFS: 20-0520 19\21							
1121 BA: Disc: Approps transferred from other accounts			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
2490 Unob Bal: end of year (total)			4,210	4,210	4,210	4,210	4,210
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TAFS: 20-0520 18\19							
1012 Unob Bal: Transfers betw expired/unexpired accts						657	657
2004 Direct obligations incurred							657
2170 New obligations, unexpired accounts							657
2170 New obligations, unexpired accounts							657
2190 Total obligations incurred							657
2412 Unexpired Unobligated Balance: end of year						657	
2490 Unob Bal: end of year (total)						657	
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TAFS: 20-0520 18\20							
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
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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
2004 Direct obligations incurred					4,200	4,200	4,200
2170 New obligations, unexpired accounts					4,200	4,200	4,200
2170 New obligations, unexpired accounts					4,200	4,200	4,200
2190 Total obligations incurred					4,200	4,200	4,200
2412 Unexpired Unobligated Balance: end of year	4,210	4,210	4,210	4,210	10	10	10
2490 Unob Bal: end of year (total)	4,210	4,210	4,210	4,210	10	10	10

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Fiscal Service							
Acct: Salaries and Expenses, Fiscal Service							
TAFS: 20-0520 \19							
1100 BA: Disc: Appropriation	338,280	338,280	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	-4,210
1134 BA: Disc: Appropriations precluded from obligation	-275,258	-210,376					
1700 BA: Disc: Spending auth: Collected	9,850	32,694	74,733	126,058	146,562	160,432	173,342
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	133,677	118,980	100,070	57,993	37,488	23,712	7,553
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	55,474	47,326	24,196	14,950	14,950	14,856	
1910 Total budgetary resources	262,022	326,904	533,070	533,070	533,070	533,070	514,965
2004 Direct obligations incurred	60,042	80,696	180,470	247,821	268,672	289,873	333,247
2104 Reimbursable obligations incurred	128,651	137,116	170,816	177,729	178,117	178,392	180,895
2170 New obligations, unexpired accounts	188,693	217,812	351,286	425,550	446,790	468,265	514,142
2170 New obligations, unexpired accounts	188,693	217,812	351,286	425,550	446,790	468,265	514,142
2190 Total obligations incurred	188,693	217,812	351,286	425,550	446,790	468,265	514,142
2412 Unexpired Unobligated Balance: end of year	73,329	109,091	181,784	107,520	86,280	64,805	823
2490 Unob Bal: end of year (total)	73,329	109,091	181,784	107,520	86,280	64,805	823
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TAFS: 20-0520 \X							
1000 Unob Bal: Brought forward, Oct 1	80	80	80	80	80	80	80
1041 Unob Bal: Antic recov of prior year unpd/pd obl	25	25	25	25	25	25	
1910 Total budgetary resources	105	105	105	105	105	105	80
2004 Direct obligations incurred			80	80	80	80	80
2170 New obligations, unexpired accounts			80	80	80	80	80
2170 New obligations, unexpired accounts			80	80	80	80	80
2190 Total obligations incurred			80	80	80	80	80
2412 Unexpired Unobligated Balance: end of year	105	105	25	25	25	25	
2490 Unob Bal: end of year (total)	105	105	25	25	25	25	

Acct: Salaries and Expenses

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Fiscal Service							
Acct: Salaries and Expenses							
TAFS: 20-1801 IX							
1000 Unob Bal: Brought forward, Oct 1	76	76	76	76	76	76	76
1041 Unob Bal: Antic recov of prior year unpd/pd obl	100	100	100	100	100	100	
1910 Total budgetary resources	176	176	176	176	176	176	76
2004 Direct obligations incurred			76	76	76	76	76
2170 New obligations, unexpired accounts			76	76	76	76	76
2170 New obligations, unexpired accounts			76	76	76	76	76
2190 Total obligations incurred			76	76	76	76	76
2412 Unexpired Unobligated Balance: end of year	176	176	100	100	100	100	
2490 Unob Bal: end of year (total)	176	176	100	100	100	100	
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Acct: Debt Collection							
TAFS: 20-5445 19\20							
1201 BA: Mand: Appropriation (special or trust fund)	18,301	28,502	112,871	187,414	200,306	211,696	223,117
1232 BA: Mand: New\Unob bal of approps temp reduced							-1,775
1235 BA: Mand: Approp precluded from ob (spec/trust)							-572
1250 BA: Mand: Anticipated appropriation	199,986	189,785	105,416	30,873	17,981	6,592	
1910 Total budgetary resources	218,287	218,287	218,287	218,287	218,287	218,287	220,770
2004 Direct obligations incurred	5,782	9,720	65,526	114,802	120,078	127,962	137,676
2170 New obligations, unexpired accounts	5,782	9,720	65,526	114,802	120,078	127,962	137,676
2170 New obligations, unexpired accounts	5,782	9,720	65,526	114,802	120,078	127,962	137,676
2190 Total obligations incurred	5,782	9,720	65,526	114,802	120,078	127,962	137,676
2412 Unexpired Unobligated Balance: end of year	212,505	208,567	152,761	103,486	98,209	90,325	83,093
2490 Unob Bal: end of year (total)	212,505	208,567	152,761	103,486	98,209	90,325	83,093

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Fiscal Service							
Acct: Debt Collection							
TAFS: 20-5445 18\19							
1000 Unob Bal: Brought forward, Oct 1	62,829	62,829	62,829	62,829	62,829	62,829	62,829
1021 Unob Bal: Recov of prior year unpaid obligations	60	1,404	8,252	8,252	8,252	8,252	8,252
1022 Unob Bal: Capital transfer to general fund							-3,711
1033 Unob Bal: Recov of prior year paid obligations		18	18	19	19	19	19
1041 Unob Bal: Antic recov of prior year unpd/pd obl	139			149	149	149	
1201 BA: Mand: Appropriation (special or trust fund)	962	962	962	962	962	962	962
1203 BA: Mand: Approp (previously unavail) (spec/trust)				1,450	1,450	1,450	1,450
1250 BA: Mand: Anticipated appropriation	38	38	38				
1910 Total budgetary resources	64,029	65,251	72,099	73,662	73,662	73,662	69,802
2004 Direct obligations incurred	41,890	49,313	62,427	62,679	62,862	66,381	66,835
2170 New obligations, unexpired accounts	41,890	49,313	62,427	62,679	62,862	66,381	66,835
2170 New obligations, unexpired accounts	41,890	49,313	62,427	62,679	62,862	66,381	66,835
2190 Total obligations incurred	41,890	49,313	62,427	62,679	62,862	66,381	66,835
2412 Unexpired Unobligated Balance: end of year	22,138	15,938	9,672	10,983	10,800	7,281	2,966
2490 Unob Bal: end of year (total)	22,138	15,938	9,672	10,983	10,800	7,281	2,966
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Acct: Esther Cattell Schmitt Gift Fund							
TAFS: 20-8902 IX							
1000 Unob Bal: Brought forward, Oct 1	410	410	410	410	410	410	410
1201 BA: Mand: Appropriation (special or trust fund)	2	3	5	8	9	10	10
1910 Total budgetary resources	412	413	416	419	419	420	421
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	410	410	410	410	409	409	409
2490 Unob Bal: end of year (total)	410	410	410	410	409	409	409

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Agency: Department of the Treasury							
Bureau: Alcohol and Tobacco Tax and Trade Bureau							
Acct: Salaries and Expenses							
TAFS: 20-1008 19\20							
1100 BA: Disc: Appropriation			5,000	5,000	5,000	5,000	5,000
2004 Direct obligations incurred				156	156	293	649
2170 New obligations, unexpired accounts				156	156	293	649
2170 New obligations, unexpired accounts				156	156	293	649
2190 Total obligations incurred				156	156	293	649
2412 Unexpired Unobligated Balance: end of year			5,000	4,844	4,844	4,707	4,351
2490 Unob Bal: end of year (total)			5,000	4,844	4,844	4,707	4,351
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TAFS: 20-1008 18\19							
1000 Unob Bal: Brought forward, Oct 1	4,818	4,818	4,818	4,818	4,818	4,818	4,818
1012 Unob Bal: Transfers betw expired\unexpired accts						350	350
1021 Unob Bal: Recov of prior year unpaid obligations	32	32	32	32	32	32	32
1910 Total budgetary resources	4,850	4,850	4,850	4,850	4,850	5,200	5,200
2004 Direct obligations incurred	1,019	1,380	2,774	3,953	4,455	4,776	5,158
2170 New obligations, unexpired accounts							350
2170 New obligations, unexpired accounts	1,019	1,380	2,774	3,953	4,455	4,776	4,808
2170 New obligations, unexpired accounts	1,019	1,380	2,774	3,953	4,455	4,776	5,158
2190 Total obligations incurred	1,019	1,380	2,774	3,953	4,455	4,776	5,158
2412 Unexpired Unobligated Balance: end of year	3,831	3,470	2,076	897	395	424	41
2490 Unob Bal: end of year (total)	3,831	3,470	2,076	897	395	424	41

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Agency: Department of the Treasury							
Bureau: Alcohol and Tobacco Tax and Trade Bureau							
Acct: Salaries and Expenses							
TAFS: 20-1008 \19							
1100 BA: Disc: Appropriation	111,439	111,439	114,600	114,600	114,600	114,600	114,600
1134 BA: Disc: Appropriations precluded from obligation	-90,678	-69,304					
1700 BA: Disc: Spending auth: Collected	69	382	1,482	3,204	3,700	4,017	4,553
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,831	3,518	4,411	2,689	2,792	2,562	2,286
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,000	3,000	1,007	1,007	1,007	921	
1910 Total budgetary resources	27,661	49,035	121,500	121,500	122,100	122,100	121,439
2004 Direct obligations incurred	24,378	22,988	60,970	87,776	94,222	102,369	114,812
2104 Reimbursable obligations incurred	1,514	1,774	3,192	4,702	5,067	5,382	6,239
2170 New obligations, unexpired accounts	24,025	23,588	60,930	88,379	94,891	103,063	116,104
2170 New obligations, unexpired accounts	25,892	24,761	64,162	92,478	99,288	107,751	121,051
2170 New obligations, unexpired accounts	1,868	1,173	3,232	4,099	4,397	4,688	4,947
2190 Total obligations incurred	25,892	24,761	64,162	92,478	99,288	107,751	121,051
2412 Unexpired Unobligated Balance: end of year	1,769	24,274	57,338	29,022	22,812	14,349	388
2490 Unob Bal: end of year (total)	1,769	24,274	57,338	29,022	22,812	14,349	388
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Bureau: Bureau of Engraving and Printing							
Acct: Bureau of Engraving and Printing Fund							
TAFS: 20-4502 IX							
1000 Unob Bal: Brought forward, Oct 1	518,436	518,436	518,436	518,436	518,436	518,436	518,436
1021 Unob Bal: Recov of prior year unpaid obligations	148,372	136,301	133,191	133,984	133,587	143,650	131,760
1700 BA: Disc: Spending auth: Collected	128,981	256,900	396,275	608,955	680,120	747,439	808,694
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-128,981	-255,233	-257,673	-496,482	-567,676	128,934	70,533
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	721,443	720,695	719,744	720,695	520,695	3,341	
1910 Total budgetary resources	1,388,251	1,377,100	1,509,974	1,485,588	1,285,163	1,541,801	1,529,424
2104 Reimbursable obligations incurred	271,926	377,332	536,666	717,176	743,323	801,312	955,212
2170 New obligations, unexpired accounts	271,926	377,332	536,666	717,176	743,323	801,312	955,212
2170 New obligations, unexpired accounts	271,926	377,332	536,666	717,176	743,323	801,312	955,212
2190 Total obligations incurred	271,926	377,332	536,666	717,176	743,323	801,312	955,212
2412 Unexpired Unobligated Balance: end of year	1,116,324	999,768	973,307	768,412	541,839	740,488	574,212
2490 Unob Bal: end of year (total)	1,116,324	999,768	973,307	768,412	541,839	740,488	574,212

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: United States Mint							
Acct: United States Mint Public Enterprise Fund							
TAFS: 20-4159 IX							
1000 Unob Bal: Brought forward, Oct 1	722,632	722,632	722,632	722,632	722,632	722,632	722,632
1021 Unob Bal: Recov of prior year unpaid obligations	3,281	2,145	5,117	7,486	7,569	7,666	8,123
1041 Unob Bal: Antic recov of prior year unpd/pd obl	19,621	17,855	14,883	12,514	12,431	12,334	
1700 BA: Disc: Spending auth: Collected	311,280	382,309	932,193	1,458,685	1,599,082	1,719,937	1,292,415
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	30	6	-51	23	17	-33	-82
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2,313,224	2,240,341	1,690,514	1,161,862	1,021,472	900,695	
1910 Total budgetary resources	3,370,068	3,365,288	3,365,288	3,363,202	3,363,202	3,363,232	2,023,089
2104 Reimbursable obligations incurred	267,644	352,879	776,987	1,098,021	1,203,371	1,314,172	1,555,462
2170 New obligations, unexpired accounts	65	117	202	887	1,695	2,582	10,139
2170 New obligations, unexpired accounts	234	280	875	4,689	5,334	10,456	28,179
2170 New obligations, unexpired accounts	267,644	352,879	776,987	1,098,021	1,203,371	1,314,172	1,555,462
2170 New obligations, unexpired accounts	267,345	352,482	775,910	1,092,445	1,196,343	1,301,135	1,517,144
2190 Total obligations incurred	267,644	352,879	776,987	1,098,021	1,203,371	1,314,172	1,555,462
2412 Unexpired Unobligated Balance: end of year	3,102,424	3,012,409	2,588,301	2,265,181	2,159,831	2,049,060	467,627
2490 Unob Bal: end of year (total)	3,102,424	3,012,409	2,588,301	2,265,181	2,159,831	2,049,060	467,627
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Bureau: Internal Revenue Service							
Acct: Taxpayer Services							
TAFS: 20-0912 1920							
1100 BA: Disc: Appropriation			65,000	65,000	65,000	65,000	65,000
1121 BA: Disc: Approps transferred from other accounts			18,000	18,000	18,000	18,000	18,000
1910 Total budgetary resources			83,000	83,000	83,000	83,000	83,000
2004 Direct obligations incurred				72,902	78,691	82,979	83,000
2170 New obligations, unexpired accounts				54,902	60,691	64,979	65,000
2170 New obligations, unexpired accounts				18,000	18,000	18,000	18,000
2170 New obligations, unexpired accounts				72,902	78,691	82,979	83,000
2190 Total obligations incurred				72,902	78,691	82,979	83,000
2412 Unexpired Unobligated Balance: end of year			83,000	10,098	4,309	21	
2490 Unob Bal: end of year (total)			83,000	10,098	4,309	21	

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Taxpayer Services							
TAFS: 20-0912 18\19							
1000 Unob Bal: Brought forward, Oct 1	18,556	18,556	18,556	18,556	18,556	18,556	18,556
1010 Unob Bal: Transferred to other accounts		-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
1012 Unob Bal: Transfers betw expired/unexpired accts						1,050	1,050
1033 Unob Bal: Recov of prior year paid obligations	540						
1041 Unob Bal: Antic recov of prior year unpd/pd obl		500	500				
1910 Total budgetary resources	19,095	18,056	18,056	17,556	17,556	18,606	18,606
2004 Direct obligations incurred	630	10,281	3,777	16,756	16,901	18,280	18,606
2170 New obligations, unexpired accounts	630	10,281	3,777	16,756	16,901	18,280	18,606
2170 New obligations, unexpired accounts						1,050	1,050
2170 New obligations, unexpired accounts	630	10,281	3,777	16,756	16,901	17,230	17,556
2190 Total obligations incurred	630	10,281	3,777	16,756	16,901	18,280	18,606
2412 Unexpired Unobligated Balance: end of year	18,466	7,774	14,279	800	654	326	
2490 Unob Bal: end of year (total)	18,466	7,774	14,279	800	654	326	
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TAFS: 20-0912 \19							
1100 BA: Disc: Appropriation	2,506,554	2,506,554	2,491,554	2,491,554	2,491,554	2,491,554	2,491,554
1120 BA: Disc: Approps transferred to other accounts			-18,000	-18,000	-18,000	-18,000	-18,000
1134 BA: Disc: Appropriations precluded from obligation	-2,039,583	-1,943,331					
1700 BA: Disc: Spending auth: Collected		969	20,996	35,728	32,974	34,871	37,765
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	539	28,274	8,911	863	1,719	1,606	199
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	45,461	16,757	16,093	9,409	11,307	9,523	
1910 Total budgetary resources	512,971	609,223	2,519,554	2,519,554	2,519,554	2,519,554	2,511,518
2004 Direct obligations incurred	398,708	531,888	1,270,982	1,857,761	2,054,560	2,236,016	2,470,595
2104 Reimbursable obligations incurred	7	969	21,047	35,780	32,978	34,926	37,964
2170 New obligations, unexpired accounts	305,373	403,255					
2170 New obligations, unexpired accounts	93,343	129,602					
2170 New obligations, unexpired accounts			1,292,029	1,893,541	2,087,538	2,270,942	2,508,559
2170 New obligations, unexpired accounts	398,716	532,857	1,292,029	1,893,541	2,087,538	2,270,942	2,508,559
2190 Total obligations incurred	398,716	532,857	1,292,029	1,893,541	2,087,538	2,270,942	2,508,559
2412 Unexpired Unobligated Balance: end of year	114,255	76,366	1,227,525	626,013	432,016	248,612	2,959
2490 Unob Bal: end of year (total)	114,255	76,366	1,227,525	626,013	432,016	248,612	2,959

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Taxpayer Services							
TAFS: 20-0912 IX							
1011 Unob Bal: Transferred from other accounts			41,911	44,911	44,911	44,911	5,870
2004 Direct obligations incurred			1,905	41,911	44,911	44,909	5,870
2170 New obligations, unexpired accounts			1,905	41,911	41,911	41,909	2,870
2170 New obligations, unexpired accounts					3,000	3,000	3,000
2170 New obligations, unexpired accounts			1,905	41,911	44,911	44,909	5,870
2190 Total obligations incurred			1,905	41,911	44,911	44,909	5,870
2412 Unexpired Unobligated Balance: end of year			40,006	3,000		2	
2490 Unob Bal: end of year (total)			40,006	3,000		2	
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Acct: Enforcement							
TAFS: 20-0913 19\20							
1100 BA: Disc: Appropriation			12,000	12,000	12,000	12,000	12,000
1121 BA: Disc: Approps transferred from other accounts			50,000	50,141	50,141	50,141	50,141
1910 Total budgetary resources			62,000	62,141	62,141	62,141	62,141
2004 Direct obligations incurred			1,173	15,127	15,383	15,609	16,138
2170 New obligations, unexpired accounts			1,173	15,127	15,383	15,609	16,138
2170 New obligations, unexpired accounts			1,173	12,000	12,000	12,000	12,000
2170 New obligations, unexpired accounts				3,127	3,383	3,609	4,138
2190 Total obligations incurred			1,173	15,127	15,383	15,609	16,138
2412 Unexpired Unobligated Balance: end of year			60,827	47,014	46,758	46,532	46,003
2490 Unob Bal: end of year (total)			60,827	47,014	46,758	46,532	46,003

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Enforcement							
TAFS: 20-0913 18\19							
1000 Unob Bal: Brought forward, Oct 1	7,185	7,185	7,185	7,185	7,185	7,185	7,185
1010 Unob Bal: Transferred to other accounts	-8	-8	-8	-10	-10	-10	-10
1011 Unob Bal: Transferred from other accounts		1,000	1,000	1,000	1,000	1,000	1,000
1012 Unob Bal: Transfers betw expired/unexpired accts						3,265	3,265
1021 Unob Bal: Recov of prior year unpaid obligations	5	9	9	2,035	2,035	2,035	2,035
1033 Unob Bal: Recov of prior year paid obligations	2			601	497		
1041 Unob Bal: Antic recov of prior year unpd/pd obl			120	120		500	
1910 Total budgetary resources	7,183	8,186	8,306	10,931	10,706	13,974	13,474
2004 Direct obligations incurred	285	498	4,806	6,875	6,893	7,242	11,392
2170 New obligations, unexpired accounts		2	840	814	815	990	1,155
2170 New obligations, unexpired accounts	285	498	4,806	6,875	6,893	7,242	11,392
2170 New obligations, unexpired accounts							3,265
2170 New obligations, unexpired accounts	266	474	3,928	5,986	5,986	6,145	6,862
2170 New obligations, unexpired accounts	19	21	38	75	92	108	111
2190 Total obligations incurred	285	498	4,806	6,875	6,893	7,242	11,392
2412 Unexpired Unobligated Balance: end of year	6,898	7,688	3,500	4,055	3,813	6,732	2,082
2490 Unob Bal: end of year (total)	6,898	7,688	3,500	4,055	3,813	6,732	2,082

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Enforcement							
TAFS: 20-0913 \19							
1100 BA: Disc: Appropriation	4,860,000	4,860,000	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	-244,400	-244,400	-244,400
1134 BA: Disc: Appropriations precluded from obligation	-3,954,582	-3,767,958					
1700 BA: Disc: Spending auth: Collected	61	752	6,164	9,476	11,978	16,895	19,266
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	26,425	31,734	30,623	31,840	29,395	24,398	18,884
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	48,514	42,514	38,214	33,684	33,626	33,706	
1910 Total budgetary resources	980,418	1,167,042	4,885,000	4,885,000	4,690,600	4,690,600	4,653,750
2004 Direct obligations incurred	733,267	1,019,144	2,200,451	3,333,843	3,760,610	4,178,850	4,586,479
2104 Reimbursable obligations incurred	1,563	2,238	17,787	21,484	23,079	26,287	28,392
2170 New obligations, unexpired accounts	734,830	1,021,382	2,218,239	3,355,327	3,783,689	4,205,137	4,614,871
2170 New obligations, unexpired accounts			2,218,239	3,355,327	3,783,689	4,205,137	4,614,871
2170 New obligations, unexpired accounts	96,028	131,893					
2170 New obligations, unexpired accounts	612,495	850,275					
2170 New obligations, unexpired accounts	26,307	39,214					
2190 Total obligations incurred	734,830	1,021,382	2,218,239	3,355,327	3,783,689	4,205,137	4,614,871
2412 Unexpired Unobligated Balance: end of year	245,588	145,660	2,666,761	1,529,673	906,911	485,463	38,879
2490 Unob Bal: end of year (total)	245,588	145,660	2,666,761	1,529,673	906,911	485,463	38,879

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Enforcement							
TAFS: 20-0913 IX							
1000 Unob Bal: Brought forward, Oct 1	6,990	6,990	6,990	6,990	6,990	6,990	6,990
1010 Unob Bal: Transferred to other accounts							-167
1011 Unob Bal: Transferred from other accounts		43	43	43	43	43	
1021 Unob Bal: Recov of prior year unpaid obligations	301	303	3	3	3	3	212
1033 Unob Bal: Recov of prior year paid obligations	900	900	2,692	2,950	2,950	2,950	3,110
1041 Unob Bal: Antic recov of prior year unpd/pd obl	7,179	7,660	5,626	5,367	5,367	5,367	
1910 Total budgetary resources	15,370	15,896	15,353	15,353	15,353	15,353	10,145
2004 Direct obligations incurred	1,064	2,101	2,912	3,849	3,572	4,097	4,703
2170 New obligations, unexpired accounts	1,064	2,101	2,912	3,849	3,572	4,097	4,703
2170 New obligations, unexpired accounts	1,050	2,080	2,504	3,074	2,774	3,280	3,230
2170 New obligations, unexpired accounts				22	42	42	42
2170 New obligations, unexpired accounts	14	21	408	753	756	775	1,432
2190 Total obligations incurred	1,064	2,101	2,912	3,849	3,572	4,097	4,703
2412 Unexpired Unobligated Balance: end of year	14,306	13,795	12,441	11,505	11,781	11,256	5,442
2490 Unob Bal: end of year (total)	14,306	13,795	12,441	11,505	11,781	11,256	5,442
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Acct: Operations Support							
TAFS: 20-0919 1920							
1121 BA: Disc: Approps transferred from other accounts			50,000	50,000	50,000	50,000	50,000
2412 Unexpired Unobligated Balance: end of year			50,000	50,000	50,000	50,000	50,000
2490 Unob Bal: end of year (total)			50,000	50,000	50,000	50,000	50,000
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TAFS: 20-0919 1921							
1121 BA: Disc: Approps transferred from other accounts			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
2490 Unob Bal: end of year (total)			1,000	1,000	1,000	1,000	1,000

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Operations Support							
TAFS: 20-0919 18\19							
1000 Unob Bal: Brought forward, Oct 1	182,750	182,750	182,750	182,750	182,750	182,750	182,750
1012 Unob Bal: Transfers betw expired/unexpired accts						6,074	6,074
1021 Unob Bal: Recov of prior year unpaid obligations	1,674	1,904	2,075	986	986	913	3,240
1033 Unob Bal: Recov of prior year paid obligations			7	65	17	17	17
1041 Unob Bal: Antic recov of prior year unpd/pd obl	1,326	1,096	918	2,006	1,997	3,071	
1910 Total budgetary resources	185,750	185,750	185,750	185,807	185,750	192,824	192,081
2004 Direct obligations incurred	49,871	84,770	129,225	147,316	148,696	159,866	192,055
2170 New obligations, unexpired accounts	39,998	62,592	82,732	101,817	103,194	110,663	136,001
2170 New obligations, unexpired accounts	49,871	84,770	129,225	147,316	148,696	159,866	192,055
2170 New obligations, unexpired accounts	9,873	22,177	46,494	45,499	45,502	49,203	49,982
2170 New obligations, unexpired accounts							6,072
2190 Total obligations incurred	49,871	84,770	129,225	147,316	148,696	159,866	192,055
2412 Unexpired Unobligated Balance: end of year	135,879	100,980	56,524	38,491	37,053	32,958	25
2490 Unob Bal: end of year (total)	135,879	100,980	56,524	38,491	37,053	32,958	25
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TAFS: 20-0919 18\20							
1000 Unob Bal: Brought forward, Oct 1	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2412 Unexpired Unobligated Balance: end of year	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2490 Unob Bal: end of year (total)	1,000	1,000	1,000	1,000	1,000	1,000	1,000
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TAFS: 20-0919 17\19							
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							742
2170 New obligations, unexpired accounts							742
2170 New obligations, unexpired accounts							742
2190 Total obligations incurred							742
2412 Unexpired Unobligated Balance: end of year	1,000	1,000	1,000	1,000	1,000	1,000	258
2490 Unob Bal: end of year (total)	1,000	1,000	1,000	1,000	1,000	1,000	258

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Operations Support							
TAFS: 20-0919 \19							
1100 BA: Disc: Appropriation	3,634,000	3,634,000	3,724,000	3,724,000	3,724,000	3,724,000	3,724,000
1120 BA: Disc: Approps transferred to other accounts			-61,000	-61,000	-61,000	-61,000	-61,000
1121 BA: Disc: Approps transferred from other accounts					194,400	194,400	194,400
1134 BA: Disc: Appropriations precluded from obligation	-2,956,986	-2,817,440					
1700 BA: Disc: Spending auth: Collected	32	3,325	21,722	40,539	40,871	49,823	53,452
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	14,348	35,149	35,305	20,196	20,064	11,824	4,742
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	55,620	31,526	12,972	9,265	9,065	8,354	
1910 Total budgetary resources	747,014	886,560	3,733,000	3,733,000	3,927,400	3,927,400	3,915,594
2004 Direct obligations incurred	542,298	708,785	1,726,685	2,867,395	3,104,327	3,512,218	3,855,537
2104 Reimbursable obligations incurred	1,066	3,148	20,950	40,232	40,963	50,521	58,194
2170 New obligations, unexpired accounts	543,364	711,933	1,747,635	2,907,627	3,145,290	3,562,739	3,913,731
2170 New obligations, unexpired accounts	231,710	306,027					
2170 New obligations, unexpired accounts	146,889	205,242					
2170 New obligations, unexpired accounts	164,765	200,664					
2170 New obligations, unexpired accounts			1,747,635	2,907,627	3,145,290	3,562,739	3,913,731
2190 Total obligations incurred	543,364	711,933	1,747,635	2,907,627	3,145,290	3,562,739	3,913,731
2412 Unexpired Unobligated Balance: end of year	203,650	174,627	1,985,365	825,373	782,110	364,661	1,863
2490 Unob Bal: end of year (total)	203,650	174,627	1,985,365	825,373	782,110	364,661	1,863

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Operations Support							
TAFS: 20-0919 IX							
1000 Unob Bal: Brought forward, Oct 1	7,628	7,628	7,628	7,628	7,628	7,628	7,628
1011 Unob Bal: Transferred from other accounts	200,000	200,000	200,000	372,000	372,000	372,000	218,467
1021 Unob Bal: Recov of prior year unpaid obligations	200	319	447	2,932	3,733	4,230	5,303
1033 Unob Bal: Recov of prior year paid obligations	60	29	29	29	184	29	29
1041 Unob Bal: Antic recov of prior year unpd/pd obl	11,740	11,652	11,525	9,039	8,083	7,742	
1121 BA: Disc: Approps transferred from other accounts			10,000	10,000	10,000	10,000	10,000
1910 Total budgetary resources	219,628	219,628	229,628	401,628	401,628	401,628	241,428
2004 Direct obligations incurred	14,348	38,828	87,615	171,657	193,058	202,914	235,257
2170 New obligations, unexpired accounts	369	400	1,156	3,647	5,081	8,359	12,761
2170 New obligations, unexpired accounts	14,348	38,828	87,615	171,657	193,058	202,914	235,257
2170 New obligations, unexpired accounts	13,980	38,428	86,459	168,010	187,977	194,555	222,496
2190 Total obligations incurred	14,348	38,828	87,615	171,657	193,058	202,914	235,257
2412 Unexpired Unobligated Balance: end of year	205,280	180,800	142,013	229,971	208,570	198,714	6,171
2490 Unob Bal: end of year (total)	205,280	180,800	142,013	229,971	208,570	198,714	6,171
<hr/>							
Acct: Business Systems Modernization							
TAFS: 20-0921 1921							
1100 BA: Disc: Appropriation	110,000	110,000	150,000	150,000	150,000	150,000	150,000
1134 BA: Disc: Appropriations precluded from obligation	-89,507	-85,283					
1910 Total budgetary resources	20,493	24,717	150,000	150,000	150,000	150,000	150,000
2004 Direct obligations incurred	12,463	18,525	47,964	84,677	93,505	110,312	124,453
2170 New obligations, unexpired accounts	12,463	18,525	47,964	84,677	93,505	110,312	124,453
2170 New obligations, unexpired accounts	12,463	18,525	47,964	84,677	93,505	110,312	124,453
2190 Total obligations incurred	12,463	18,525	47,964	84,677	93,505	110,312	124,453
2412 Unexpired Unobligated Balance: end of year	8,030	6,192	102,036	65,323	56,495	39,688	25,547
2490 Unob Bal: end of year (total)	8,030	6,192	102,036	65,323	56,495	39,688	25,547

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Business Systems Modernization							
TAFS: 20-0921 18\20							
1000 Unob Bal: Brought forward, Oct 1	55,638	55,638	55,638	55,638	55,638	55,638	55,638
1021 Unob Bal: Recov of prior year unpaid obligations	6	6	268	334	334	334	334
1033 Unob Bal: Recov of prior year paid obligations	38	61	70	127	356	356	356
1041 Unob Bal: Antic recov of prior year unpd/pd obl	3,956	3,939	3,662	3,539	3,310	3,310	
1910 Total budgetary resources	59,638	59,644	59,638	59,638	59,638	59,638	56,328
2004 Direct obligations incurred	7,339	12,659	20,500	32,865	35,729	43,520	51,752
2170 New obligations, unexpired accounts	7,339	12,659	20,500	32,865	35,729	43,520	51,752
2170 New obligations, unexpired accounts	7,339	12,659	20,500	32,865	35,729	43,520	51,752
2190 Total obligations incurred	7,339	12,659	20,500	32,865	35,729	43,520	51,752
2412 Unexpired Unobligated Balance: end of year	52,298	46,984	39,137	26,773	23,909	16,118	4,576
2490 Unob Bal: end of year (total)	52,298	46,984	39,137	26,773	23,909	16,118	4,576
<hr/>							
TAFS: 20-0921 17\19							
1000 Unob Bal: Brought forward, Oct 1	77,892	77,892	77,892	77,892	77,892	77,892	77,892
1021 Unob Bal: Recov of prior year unpaid obligations	8	9	254	412	412	523	1,065
1033 Unob Bal: Recov of prior year paid obligations			2	2	2	2	2
1041 Unob Bal: Antic recov of prior year unpd/pd obl	7,992	7,991	7,744	7,586	7,586	7,475	
1910 Total budgetary resources	85,892	85,892	85,892	85,892	85,892	85,892	78,959
2004 Direct obligations incurred	14,210	20,950	46,325	64,939	67,026	72,717	78,959
2170 New obligations, unexpired accounts	14,210	20,950	46,325	64,939	67,026	72,717	78,959
2170 New obligations, unexpired accounts	14,210	20,950	46,325	64,939	67,026	72,717	78,959
2190 Total obligations incurred	14,210	20,950	46,325	64,939	67,026	72,717	78,959
2412 Unexpired Unobligated Balance: end of year	71,682	64,942	39,567	20,953	18,866	13,175	
2490 Unob Bal: end of year (total)	71,682	64,942	39,567	20,953	18,866	13,175	

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Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Business Systems Modernization							
TAFS: 20-0921 IX							
1010 Unob Bal: Transferred to other accounts							-773
1011 Unob Bal: Transferred from other accounts			10	10	10	10	
1021 Unob Bal: Recov of prior year unpaid obligations			3	161	233	571	763
1033 Unob Bal: Recov of prior year paid obligations							10
1121 BA: Disc: Approps transferred from other accounts			99,000	99,000	99,000	99,000	89,723
1910 Total budgetary resources			99,013	99,171	99,243	99,581	89,723
2004 Direct obligations incurred				18,142	26,398	50,551	89,713
2170 New obligations, unexpired accounts				18,142	26,398	50,551	89,713
2170 New obligations, unexpired accounts				18,142	26,398	50,551	89,713
2190 Total obligations incurred				18,142	26,398	50,551	89,713
2412 Unexpired Unobligated Balance: end of year			99,013	81,030	72,845	49,031	10
2490 Unob Bal: end of year (total)			99,013	81,030	72,845	49,031	10
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Acct: IRS Miscellaneous Retained Fees							
TAFS: 20-5432 IX							
1000 Unob Bal: Brought forward, Oct 1	513,433	513,433	513,433	513,433	513,433	513,433	513,433
1010 Unob Bal: Transferred to other accounts	-200,000	-200,043	-241,964	-416,964	-416,964	-416,964	-224,337
1011 Unob Bal: Transferred from other accounts							940
1120 BA: Disc: Approps transferred to other accounts			-99,000	-99,000	-99,000	-99,000	-89,723
1201 BA: Mand: Appropriation (special or trust fund)	66,588	100,056	179,171	238,210	280,800	347,987	392,759
1203 BA: Mand: Approp (previously unavail) (spec/trust)	43	43	43	43	43	43	43
1232 BA: Mand: New\Unob bal of approps temp reduced	-47	-47	-47	-46	-46	-46	-46
1250 BA: Mand: Anticipated appropriation	344,128	310,661	154,396	95,357	56,807		
1910 Total budgetary resources	724,146	724,103	506,032	331,033	335,074	345,454	593,070
2004 Direct obligations incurred	1,340	1,651	2,480	4,136	4,638	5,095	5,111
2170 New obligations, unexpired accounts	1,340	1,651	2,480	4,136	4,638	5,095	5,111
2170 New obligations, unexpired accounts	1,340	1,651	2,480	4,136	4,638	5,095	5,111
2190 Total obligations incurred	1,340	1,651	2,480	4,136	4,638	5,095	5,111
2412 Unexpired Unobligated Balance: end of year	722,806	722,452	503,553	326,898	330,436	340,359	587,959
2490 Unob Bal: end of year (total)	722,806	722,452	503,553	326,898	330,436	340,359	587,959

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Agency: Other Defense Civil Programs							
Bureau: Selective Service System							
Acct: Salaries and Expenses							
TAFS: 90-0400 \19							
1100 BA: Disc: Appropriation	26,000		26,000	26,000	26,000	26,000	26,000
1134 BA: Disc: Appropriations precluded from obligation	-21,734						
1700 BA: Disc: Spending auth: Collected						500	500
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src					500		
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				500			
1910 Total budgetary resources	4,266		26,000	26,500	26,500	26,500	26,500
2004 Direct obligations incurred	3,440		10,303	18,065	20,200	23,057	25,937
2104 Reimbursable obligations incurred						500	500
2170 New obligations, unexpired accounts	3,440		10,303	18,065	20,200	23,557	26,437
2170 New obligations, unexpired accounts	3,440		10,303	18,065	20,200	23,557	26,437
2190 Total obligations incurred	3,440		10,303	18,065	20,200	23,557	26,437
2412 Unexpired Unobligated Balance: end of year	826		15,697	8,435	6,300	2,943	63
2490 Unob Bal: end of year (total)	826		15,697	8,435	6,300	2,943	63

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Agency: Executive Office of the President							
Bureau: The White House							
Acct: Compensation of the President							
TAFS: 11-0001 \19							
1200 BA: Mand: Appropriation	450	450	450	450	450	450	450
1234 BA: Mand: Appropriations precluded from obligation	-329	-243					
1910 Total budgetary resources	121	207	450	450	450	450	450
2004 Direct obligations incurred	69	102	212	314	348	383	416
2170 New obligations, unexpired accounts	69	102	212	314	348	383	416
2170 New obligations, unexpired accounts	69	102	212	314	348	383	416
2190 Total obligations incurred	69	102	212	314	348	383	416
2412 Unexpired Unobligated Balance: end of year	52	105	238	136	102	67	34
2490 Unob Bal: end of year (total)	52	105	238	136	102	67	34
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Acct: Executive Office of the President							
TAFS: 11-0110 \19							
1100 BA: Disc: Appropriation	55,000	55,000	55,000	55,000	55,000	55,000	55,000
1134 BA: Disc: Appropriations precluded from obligation	-44,754	-34,205					
1700 BA: Disc: Spending auth: Collected	233	263	537	1,936	3,615	3,783	3,890
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	70	100	57	103	78	86	241
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2						
1910 Total budgetary resources	10,551	21,159	55,594	57,039	58,693	58,869	59,131
2004 Direct obligations incurred	8,123	10,838	23,652	37,174	41,776	46,236	54,721
2104 Reimbursable obligations incurred	156	215	318	1,626	3,233	3,370	3,613
2170 New obligations, unexpired accounts	8,280	11,053	23,970	38,800	45,008	49,606	58,334
2170 New obligations, unexpired accounts	8,280	11,053	23,970	38,800	45,008	49,606	58,334
2190 Total obligations incurred	8,280	11,053	23,970	38,800	45,008	49,606	58,334
2412 Unexpired Unobligated Balance: end of year	2,271	10,105	31,624	18,239	13,685	9,263	798
2490 Unob Bal: end of year (total)	2,271	10,105	31,624	18,239	13,685	9,263	798

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: Executive Residence at the White House							
Acct: Operating Expenses, Executive Residence at the White House							
TAFS: 11-0210 \19							
1100 BA: Disc: Appropriation	12,917	12,917	13,081	13,081	13,081	13,081	13,081
1134 BA: Disc: Appropriations precluded from obligation	-10,511	-8,033					
1700 BA: Disc: Spending auth: Collected	1,267	1,309	1,621	2,061	2,189	2,196	2,504
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,233	2,243	2,039	2,072	1,955	1,947	1,697
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				1	1	1	
1910 Total budgetary resources	5,907	8,436	16,741	17,216	17,226	17,226	17,282
2004 Direct obligations incurred	1,927	3,332	6,022	8,780	9,734	10,612	12,770
2104 Reimbursable obligations incurred	53	635	1,184	1,920	2,142	2,480	3,152
2170 New obligations, unexpired accounts	1,980	3,967	7,205	10,700	11,876	13,092	15,922
2170 New obligations, unexpired accounts	1,980	3,967	7,205	10,700	11,876	13,092	15,922
2190 Total obligations incurred	1,980	3,967	7,205	10,700	11,876	13,092	15,922
2412 Unexpired Unobligated Balance: end of year	3,927	4,469	9,536	6,516	5,350	4,133	1,360
2490 Unob Bal: end of year (total)	3,927	4,469	9,536	6,516	5,350	4,133	1,360
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Acct: Reimbursable Expenses							
TAFS: 11-4263 \X							
1000 Unob Bal: Brought forward, Oct 1	50	50	50	50	50	50	50
2104 Reimbursable obligations incurred				25	25	25	25
2170 New obligations, unexpired accounts				25	25	25	25
2170 New obligations, unexpired accounts				25	25	25	25
2190 Total obligations incurred				25	25	25	25
2412 Unexpired Unobligated Balance: end of year	50	50	50	25	25	25	25
2490 Unob Bal: end of year (total)	50	50	50	25	25	25	25

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Agency: Executive Office of the President							
Bureau: Executive Residence at the White House							
Acct: White House Repair and Restoration							
TAFS: 11-0109 \X							
1000 Unob Bal: Brought forward, Oct 1	6,031	6,031	6,031	6,031	6,031	6,031	6,031
1021 Unob Bal: Recov of prior year unpaid obligations	229	254	212	213	218	218	218
1041 Unob Bal: Antic recov of prior year unpd/pd obl	30	30	30	30	17	17	
1100 BA: Disc: Appropriation	750	750	750	750	750	750	750
1134 BA: Disc: Appropriations precluded from obligation	-610	-466					
1700 BA: Disc: Spending auth: Collected	46	46	46	71	231	231	231
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-46	-46	4	-24	-24	-24	28
1910 Total budgetary resources	6,430	6,598	7,073	7,070	7,222	7,222	7,257
2004 Direct obligations incurred	667	772	918	1,474	1,513	1,742	2,090
2104 Reimbursable obligations incurred			10	26	26	30	193
2170 New obligations, unexpired accounts	242	346	466	486	486	507	680
2170 New obligations, unexpired accounts	425	426	463	1,014	1,053	1,266	1,604
2170 New obligations, unexpired accounts	667	772	928	1,500	1,539	1,773	2,284
2190 Total obligations incurred	667	772	928	1,500	1,539	1,773	2,284
2412 Unexpired Unobligated Balance: end of year	5,763	5,826	6,145	5,570	5,682	5,449	4,973
2490 Unob Bal: end of year (total)	5,763	5,826	6,145	5,570	5,682	5,449	4,973
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Bureau: Special Assistance to the President and the Official Residence							
Acct: Special Assistance to the President and the Official Residence O							
TAFS: 11-0211 \19							
1100 BA: Disc: Appropriation	302	302	302	302	302	302	302
1134 BA: Disc: Appropriations precluded from obligation	-246	-188					
1910 Total budgetary resources	56	114	302	302	302	302	302
2004 Direct obligations incurred	22	37	95	115	126	184	206
2170 New obligations, unexpired accounts	22	37	95	115	126	184	206
2170 New obligations, unexpired accounts	22	37	95	115	126	184	206
2190 Total obligations incurred	22	37	95	115	126	184	206
2412 Unexpired Unobligated Balance: end of year	35	77	207	187	176	118	96
2490 Unob Bal: end of year (total)	35	77	207	187	176	118	96
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Acct: Special Assistance to the President and the Official Residence O							

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Agency: Executive Office of the President							
Bureau: Special Assistance to the President and the Official Residence							
Acct: Special Assistance to the President and the Official Residence O							
TAFS: 11-1454 \19							
1100 BA: Disc: Appropriation	4,288	4,288	4,288	4,288	4,288	4,288	4,288
1134 BA: Disc: Appropriations precluded from obligation	-3,489	-2,667					
1700 BA: Disc: Spending auth: Collected	8	8	21	180	254	376	490
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			1		10		25
1910 Total budgetary resources	806	1,629	4,310	4,468	4,552	4,664	4,803
2004 Direct obligations incurred	587	852	1,771	2,965	3,356	3,807	4,254
2104 Reimbursable obligations incurred		5	6	43	85	181	402
2170 New obligations, unexpired accounts	587	857	1,777	3,008	3,441	3,988	4,655
2170 New obligations, unexpired accounts	587	857	1,777	3,008	3,441	3,988	4,655
2190 Total obligations incurred	587	857	1,777	3,008	3,441	3,988	4,655
2412 Unexpired Unobligated Balance: end of year	219	772	2,533	1,459	1,111	676	148
2490 Unob Bal: end of year (total)	219	772	2,533	1,459	1,111	676	148
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Bureau: Council of Economic Advisers							
Acct: Salaries and Expenses							
TAFS: 11-1900 \19							
1100 BA: Disc: Appropriation	4,187	4,187	4,187	4,187	4,187	4,187	4,187
1134 BA: Disc: Appropriations precluded from obligation	-3,407	-2,604					
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				100	100	100	100
1910 Total budgetary resources	780	1,583	4,187	4,287	4,287	4,287	4,287
2004 Direct obligations incurred	621	781	1,627	2,672	3,155	3,433	3,847
2104 Reimbursable obligations incurred					97	97	97
2170 New obligations, unexpired accounts	621	781	1,627	2,672	3,252	3,530	3,945
2170 New obligations, unexpired accounts	621	781	1,627	2,672	3,252	3,530	3,945
2190 Total obligations incurred	621	781	1,627	2,672	3,252	3,530	3,945
2412 Unexpired Unobligated Balance: end of year	159	802	2,560	1,615	1,035	757	342
2490 Unob Bal: end of year (total)	159	802	2,560	1,615	1,035	757	342

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Agency: Executive Office of the President							
Bureau: National Security Council and Homeland Security Council							
Acct: Salaries and Expenses							
TAFS: 11-2000 \19							
1100 BA: Disc: Appropriation	11,800	11,800	12,000	12,000	12,000	12,000	12,000
1134 BA: Disc: Appropriations precluded from obligation	-9,602	-7,338					
1700 BA: Disc: Spending auth: Collected				109	109	109	124
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		290	529	462	618	650	645
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	290						
1910 Total budgetary resources	2,488	4,752	12,529	12,571	12,727	12,759	12,770
2004 Direct obligations incurred	1,715	2,469	5,670	8,473	9,369	10,911	11,680
2104 Reimbursable obligations incurred		29	234	400	433	478	664
2170 New obligations, unexpired accounts	1,715	2,498	5,904	8,873	9,802	11,389	12,345
2170 New obligations, unexpired accounts	1,715	2,498	5,904	8,873	9,802	11,389	12,345
2190 Total obligations incurred	1,715	2,498	5,904	8,873	9,802	11,389	12,345
2412 Unexpired Unobligated Balance: end of year	773	2,253	6,626	3,697	2,926	1,369	425
2490 Unob Bal: end of year (total)	773	2,253	6,626	3,697	2,926	1,369	425
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Bureau: Office of Administration							
Acct: Executive Office of the President							
TAFS: 11-0038 \19							
1100 BA: Disc: Appropriation	100,000	100,000	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	-81,370	-62,190					
1700 BA: Disc: Spending auth: Collected				2,662	2,662	2,662	2,662
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			3,152	490	2,571	3,415	3,415
1910 Total budgetary resources	18,630	37,810	103,152	90,352	92,433	93,277	93,277
2004 Direct obligations incurred	13,412	21,117	41,312	64,698	72,518	80,262	86,743
2104 Reimbursable obligations incurred			3,152	3,152	3,152	6,077	6,077
2170 New obligations, unexpired accounts	13,412	21,117	44,464	67,850	75,670	86,339	92,820
2170 New obligations, unexpired accounts	13,412	21,117	44,464	67,850	75,670	86,339	92,820
2190 Total obligations incurred	13,412	21,117	44,464	67,850	75,670	86,339	92,820
2412 Unexpired Unobligated Balance: end of year	5,218	16,693	58,688	22,502	16,763	6,938	457
2490 Unob Bal: end of year (total)	5,218	16,693	58,688	22,502	16,763	6,938	457

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: Office of Administration							
Acct: Executive Office of the President							
TAFS: 11-0038 \X							
1000 Unob Bal: Brought forward, Oct 1	17,106	17,106	17,106	17,106	17,106	17,106	17,106
1021 Unob Bal: Recov of prior year unpaid obligations			75	75	75	75	185
1121 BA: Disc: Approps transferred from other accounts				12,800	12,800	12,800	12,800
1910 Total budgetary resources	17,106	17,106	17,180	29,980	29,980	29,980	30,091
2004 Direct obligations incurred		493	75	817	4,509	6,642	6,997
2170 New obligations, unexpired accounts		493	75	817	4,509	6,642	6,997
2170 New obligations, unexpired accounts		493	75	817	4,509	6,642	6,997
2190 Total obligations incurred		493	75	817	4,509	6,642	6,997
2412 Unexpired Unobligated Balance: end of year	17,106	16,613	17,106	29,164	25,472	23,339	23,094
2490 Unob Bal: end of year (total)	17,106	16,613	17,106	29,164	25,472	23,339	23,094
<hr/>							
Bureau: Office of Management and Budget							
Acct: Office of Management and Budget							
TAFS: 11-0300 \19							
1100 BA: Disc: Appropriation	101,000	101,000	103,000	103,000	103,000	103,000	103,000
1134 BA: Disc: Appropriations precluded from obligation	-82,184	-62,812					
1700 BA: Disc: Spending auth: Collected			8	199	206	294	318
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	21	21	184	268	483	404	2,372
1910 Total budgetary resources	18,837	38,209	103,192	103,468	103,689	103,698	105,690
2004 Direct obligations incurred	15,431	20,615	48,511	70,163	79,312	89,859	102,896
2104 Reimbursable obligations incurred	8	8	8	225	375	582	2,613
2170 New obligations, unexpired accounts	15,439	20,623	48,519	70,388	79,687	90,441	105,509
2170 New obligations, unexpired accounts	15,439	20,623	48,519	70,388	79,687	90,441	105,509
2190 Total obligations incurred	15,439	20,623	48,519	70,388	79,687	90,441	105,509
2412 Unexpired Unobligated Balance: end of year	3,398	17,586	54,673	33,080	24,002	13,257	181
2490 Unob Bal: end of year (total)	3,398	17,586	54,673	33,080	24,002	13,257	181

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Agency: Executive Office of the President							
Bureau: Office of National Drug Control Policy							
Acct: Office of National Drug Control Policy							
TAFS: 11-1457 \19							
1100 BA: Disc: Appropriation	18,400	18,400	18,400	18,400	18,400	18,400	18,400
1134 BA: Disc: Appropriations precluded from obligation	-14,972	-14,266					
1700 BA: Disc: Spending auth: Collected						4,500	4,500
1910 Total budgetary resources	3,428	4,134	18,400	18,400	18,400	22,900	22,900
2004 Direct obligations incurred	2,781	4,000	8,611	13,091	14,324	15,742	17,261
2104 Reimbursable obligations incurred							4,500
2170 New obligations, unexpired accounts	2,781	4,000	8,611	13,091	14,324	15,742	21,761
2170 New obligations, unexpired accounts	2,781	4,000	8,611	13,091	14,324	15,742	21,761
2190 Total obligations incurred	2,781	4,000	8,611	13,091	14,324	15,742	21,761
2412 Unexpired Unobligated Balance: end of year	647	134	9,789	5,309	4,076	7,158	1,139
2490 Unob Bal: end of year (total)	647	134	9,789	5,309	4,076	7,158	1,139
<hr/>							
TAFS: 11-1457 \X							
1000 Unob Bal: Brought forward, Oct 1	23	23	23	23	23	23	23
2412 Unexpired Unobligated Balance: end of year	23	23	23	23	23	23	23
2490 Unob Bal: end of year (total)	23	23	23	23	23	23	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
2004 Direct obligations incurred	1	1	1	1	1	1	1
2170 New obligations, unexpired accounts	1	1	1	1	1	1	1
2170 New obligations, unexpired accounts	1	1	1	1	1	1	1
2190 Total obligations incurred	1	1	1	1	1	1	1
2412 Unexpired Unobligated Balance: end of year	49	49	49	49	49	49	49
2490 Unob Bal: end of year (total)	49	49	49	49	49	49	49

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: Unanticipated Needs							
Acct: Unanticipated Needs							
TAFS: 11-0037 19\20							
1100 BA: Disc: Appropriation	798	798	1,000	1,000	1,000	1,000	1,000
1134 BA: Disc: Appropriations precluded from obligation	-649	-496					
1910 Total budgetary resources	149	302	1,000	1,000	1,000	1,000	1,000
2412 Unexpired Unobligated Balance: end of year	149	302	1,000	1,000	1,000	1,000	1,000
2490 Unob Bal: end of year (total)	149	302	1,000	1,000	1,000	1,000	1,000
<hr/>							
TAFS: 11-0037 18\19							
1000 Unob Bal: Brought forward, Oct 1	798	798	798	798	798	798	798
2004 Direct obligations incurred				326	326	326	326
2170 New obligations, unexpired accounts				326	326	326	326
2170 New obligations, unexpired accounts				326	326	326	326
2190 Total obligations incurred				326	326	326	326
2412 Unexpired Unobligated Balance: end of year	798	798	798	472	472	472	472
2490 Unob Bal: end of year (total)	798	798	798	472	472	472	472
<hr/>							
Acct: Data-Driven Innovation							
TAFS: 11-0030 X							
1000 Unob Bal: Brought forward, Oct 1	556	556	556	556	556	556	556
2004 Direct obligations incurred	65	128	67	168	167	167	167
2170 New obligations, unexpired accounts	3	65	67	68	67	67	67
2170 New obligations, unexpired accounts	65	128	67	168	167	167	167
2170 New obligations, unexpired accounts	63	63		100	100	100	100
2190 Total obligations incurred	65	128	67	168	167	167	167
2412 Unexpired Unobligated Balance: end of year	491	428	489	388	389	388	388
2490 Unob Bal: end of year (total)	491	428	489	388	389	388	388

Acct: Data-Driven Innovation

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: Unanticipated Needs							
Acct: Data-Driven Innovation							
TAFS: 47-11-0030 \X							
1000 Unob Bal: Brought forward, Oct 1	120	120	120	120	120	120	120
2004 Direct obligations incurred							120
2170 New obligations, unexpired accounts							120
2170 New obligations, unexpired accounts							120
2190 Total obligations incurred							120
2412 Unexpired Unobligated Balance: end of year	120	120	120	120	120	120	
2490 Unob Bal: end of year (total)	120	120	120	120	120	120	
<hr/>							
Acct: Information Technology Oversight and Reform							
TAFS: 11-0036 \X							
1000 Unob Bal: Brought forward, Oct 1	4,850	4,850	4,850	4,850	4,850	4,850	4,850
1021 Unob Bal: Recov of prior year unpaid obligations	976	977	1,404	1,407	1,408	1,408	1,408
1033 Unob Bal: Recov of prior year paid obligations	812	817	972	1,103	1,103	1,103	1,103
1100 BA: Disc: Appropriation	19,000	19,000	28,500	28,500	28,500	28,500	28,500
1134 BA: Disc: Appropriations precluded from obligation	-15,460	-14,731					
1700 BA: Disc: Spending auth: Collected		1,580	2,294	3,479	3,479	3,479	3,479
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	694	-894	457	338	47	1,162	1,162
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				101	101	101	
1910 Total budgetary resources	10,872	11,600	38,478	39,778	39,488	40,603	40,502
2004 Direct obligations incurred	5,808	7,532	12,306	19,899	21,686	22,773	24,396
2104 Reimbursable obligations incurred	158	306	1,859	3,065	3,058	3,833	4,620
2170 New obligations, unexpired accounts	4,165	5,004	8,157	13,662	14,965	16,381	18,141
2170 New obligations, unexpired accounts	5,966	7,838	14,165	22,965	24,744	26,606	29,016
2170 New obligations, unexpired accounts	1,802	2,834	6,008	9,303	9,779	10,225	10,875
2190 Total obligations incurred	5,966	7,838	14,165	22,965	24,744	26,606	29,016
2412 Unexpired Unobligated Balance: end of year	4,906	3,762	24,313	16,813	14,744	13,997	11,486
2490 Unob Bal: end of year (total)	4,906	3,762	24,313	16,813	14,744	13,997	11,486

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: Real Property Activities							
Acct: Federal Buildings Fund							
TAFS: 47-4542 IX							
1000 Unob Bal: Brought forward, Oct 1	5,088,101	5,088,101	5,088,101	5,088,101	5,088,101	5,088,101	5,088,101
1021 Unob Bal: Recov of prior year unpaid obligations	20,039	29,023	49,142	86,171	93,252	104,035	105,020
1022 Unob Bal: Capital transfer to general fund						-46	-46
1033 Unob Bal: Recov of prior year paid obligations	2,838	3,567	6,506	7,982	8,648	9,043	9,859
1041 Unob Bal: Antic recov of prior year unpd/pd obl	237,122	227,410	204,352	165,847	158,100	146,922	
1100 BA: Disc: Appropriation				91,200	91,200	91,200	91,200
1700 BA: Disc: Spending auth: Collected	1,764,026	2,879,001	5,817,132	8,804,228	9,762,875	10,776,610	11,895,859
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	139,456	-236,129	-473,077	-531,582	-441,258	-259,957	15,969
1702 BA: Disc: Spending auth: Previously unavailable	5,582,105	5,582,105	5,582,105	5,582,105	5,582,105	5,582,105	5,582,105
1711 BA: Disc: Spending auth: Trans from other accounts							120,000
1725 BA: Disc: Spending auth: Precluded from ob (lim)	-14,429,478	-12,865,497	-11,360,121	-6,428,664	-6,428,664	-6,428,664	-6,212,443
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	9,794,388	9,054,997	6,353,815	3,425,223	2,376,253	1,181,218	
1910 Total budgetary resources	8,198,598	9,762,579	11,267,955	16,290,612	16,290,612	16,290,567	16,695,625
2004 Direct obligations incurred	25	2,066	7,314	8,676	35,338	41,608	55,263
2104 Reimbursable obligations incurred	1,677,863	2,705,867	5,470,210	8,257,422	9,172,001	10,001,505	11,100,669
2170 New obligations, unexpired accounts	232,003	356,730	730,070	1,063,305	1,182,810	1,298,530	1,474,828
2170 New obligations, unexpired accounts	185,941	308,517	731,927	1,137,138	1,227,631	1,321,534	1,585,369
2170 New obligations, unexpired accounts	954,849	1,394,922	2,852,124	4,268,779	4,746,152	5,215,251	5,669,655
2170 New obligations, unexpired accounts	180,197	278,607	552,081	845,330	1,003,811	1,074,079	1,148,285
2170 New obligations, unexpired accounts	79,881	240,440	411,529	537,217	547,168	554,763	564,469
2170 New obligations, unexpired accounts	1,677,887	2,707,933	5,477,524	8,266,098	9,207,339	10,043,112	11,155,932
2170 New obligations, unexpired accounts	25	1,768	2,014	3,376	30,036	36,306	45,352
2170 New obligations, unexpired accounts	44,994	126,949	197,779	410,953	469,730	542,649	667,973
2190 Total obligations incurred	1,677,887	2,707,933	5,477,524	8,266,098	9,207,339	10,043,112	11,155,932
2412 Unexpired Unobligated Balance: end of year	6,520,711	7,054,647	5,790,431	8,024,515	7,083,273	6,247,455	5,539,693
2490 Unob Bal: end of year (total)	6,520,711	7,054,647	5,790,431	8,024,515	7,083,273	6,247,455	5,539,693

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Agency: General Services Administration							
Bureau: Real Property Activities							
Acct: Asset Proceeds and Space Management Fund							
TAFS: 47-0614 \X							
1000 Unob Bal: Brought forward, Oct 1	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1100 BA: Disc: Appropriation			25,000	25,000	25,000	25,000	25,000
1910 Total budgetary resources	5,000	5,000	30,000	30,000	30,000	30,000	30,000
2412 Unexpired Unobligated Balance: end of year	5,000	5,000	30,000	30,000	30,000	30,000	30,000
2490 Unob Bal: end of year (total)	5,000	5,000	30,000	30,000	30,000	30,000	30,000
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Acct: Real Property Relocation							
TAFS: 47-0535 \X							
1000 Unob Bal: Brought forward, Oct 1	11,381	11,381	11,381	11,381	11,381	11,381	11,381
2412 Unexpired Unobligated Balance: end of year	11,381	11,381	11,381	11,381	11,381	11,381	11,381
2490 Unob Bal: end of year (total)	11,381	11,381	11,381	11,381	11,381	11,381	11,381
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Bureau: Supply and Technology Activities							
Acct: Technology Modernization Fund							
TAFS: 47-0616 \X							
1000 Unob Bal: Brought forward, Oct 1		88,364	88,364	88,364	88,364	88,364	88,364
1010 Unob Bal: Transferred to other accounts		-3,728	-21,414	-26,414	-26,414	-26,414	-28,914
1021 Unob Bal: Recov of prior year unpaid obligations							7
1040 Unob Bal: Antic nonexpenditure transfers (net)		-700					
1100 BA: Disc: Appropriation			25,000	25,000	25,000	25,000	25,000
1700 BA: Disc: Spending auth: Collected					1,139	1,139	1,139
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		263	263	263	230		
1910 Total budgetary resources		84,200	92,214	87,214	88,320	88,090	85,597
2004 Direct obligations incurred		213	505	691	758	797	852
2170 New obligations, unexpired accounts		213	505	691	758	797	852
2170 New obligations, unexpired accounts		213	505	691	758	797	852
2190 Total obligations incurred		213	505	691	758	797	852
2412 Unexpired Unobligated Balance: end of year		83,987	91,709	86,523	87,561	87,293	84,745
2490 Unob Bal: end of year (total)		83,987	91,709	86,523	87,561	87,293	84,745

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Agency: General Services Administration							
Bureau: General Activities							
Acct: Government-wide Policy							
TAFS: 47-0401 19\20							
1700 BA: Disc: Spending auth: Collected					18,365	18,443	22,638
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				9,079	115	2,234	1,362
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				14,921	5,520	3,323	
1910 Total budgetary resources				24,000	24,000	24,000	24,000
2104 Reimbursable obligations incurred							2,201
2170 New obligations, unexpired accounts							980
2170 New obligations, unexpired accounts							1,221
2170 New obligations, unexpired accounts							2,201
2190 Total obligations incurred							2,201
2412 Unexpired Unobligated Balance: end of year				24,000	24,000	24,000	21,799
2490 Unob Bal: end of year (total)				24,000	24,000	24,000	21,799
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TAFS: 47-0401 18\19							
1000 Unob Bal: Brought forward, Oct 1	30,561	30,561	30,561	30,561	30,561	30,561	30,561
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1							-7,067
1700 BA: Disc: Spending auth: Collected		14	31	55	67	72	93
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		-14	-31	-55	-67	-72	-93
1910 Total budgetary resources	30,561	30,561	30,561	30,561	30,561	30,561	23,494
2104 Reimbursable obligations incurred	10,513	13,872	18,153	24,485	24,650	26,808	23,420
2170 New obligations, unexpired accounts	8,825	9,443	9,653	13,376	13,987	15,742	11,158
2170 New obligations, unexpired accounts	10,513	13,872	18,153	24,485	24,650	26,808	23,420
2170 New obligations, unexpired accounts	1,689	4,429	8,500	11,109	10,663	11,065	12,262
2190 Total obligations incurred	10,513	13,872	18,153	24,485	24,650	26,808	23,420
2412 Unexpired Unobligated Balance: end of year	20,048	16,689	12,408	6,076	5,911	3,753	74
2490 Unob Bal: end of year (total)	20,048	16,689	12,408	6,076	5,911	3,753	74

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Agency: General Services Administration							
Bureau: General Activities							
Acct: Government-wide Policy							
TAFS: 47-0401 \19							
1100 BA: Disc: Appropriation	53,499	53,499	60,000	60,000	60,000	60,000	60,000
1134 BA: Disc: Appropriations precluded from obligation	-43,532	-33,271					
1700 BA: Disc: Spending auth: Collected		349	1,466	2,906	3,049	4,344	5,036
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,470	6,121	5,183	3,743	3,621	2,727	2,254
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,381	3,381	3,202	3,202	3,181	2,781	
1910 Total budgetary resources	19,818	30,079	69,851	69,851	69,851	69,851	67,290
2004 Direct obligations incurred	6,790	8,484	21,009	38,757	42,823	47,649	59,508
2104 Reimbursable obligations incurred	4,133	4,252	4,817	5,700	5,991	6,120	6,799
2170 New obligations, unexpired accounts	10,923	12,736	25,826	44,457	48,814	53,769	66,307
2170 New obligations, unexpired accounts	10,923	12,736	25,826	44,457	48,814	53,769	66,307
2190 Total obligations incurred	10,923	12,736	25,826	44,457	48,814	53,769	66,307
2412 Unexpired Unobligated Balance: end of year	8,895	17,343	44,025	25,394	21,037	16,082	983
2490 Unob Bal: end of year (total)	8,895	17,343	44,025	25,394	21,037	16,082	983
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Acct: Operating Expenses							
TAFS: 47-0110 \19							
1100 BA: Disc: Appropriation	45,645	45,645	49,440	49,440	49,440	49,440	49,440
1134 BA: Disc: Appropriations precluded from obligation	-37,141	-28,387					
1700 BA: Disc: Spending auth: Collected	127	323	812	1,598	1,900	2,221	2,500
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,666	4,723	5,041	5,546	5,445	4,751	4,091
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	9,946	9,695	8,887	7,595	7,395	7,768	
1910 Total budgetary resources	23,244	31,998	64,180	64,180	64,180	64,180	56,031
2004 Direct obligations incurred	7,309	9,256	20,924	34,740	40,717	44,308	48,006
2104 Reimbursable obligations incurred	688	871	1,455	2,201	2,938	3,123	3,558
2170 New obligations, unexpired accounts	7,997	10,127	22,379	36,941	43,655	47,432	51,565
2170 New obligations, unexpired accounts	4,655	6,092	12,809	21,239	25,099	27,003	29,193
2170 New obligations, unexpired accounts	3,342	4,035	9,570	15,702	18,556	20,429	22,372
2190 Total obligations incurred	7,997	10,127	22,379	36,941	43,655	47,432	51,565
2412 Unexpired Unobligated Balance: end of year	15,246	21,871	41,801	27,239	20,525	16,748	4,467
2490 Unob Bal: end of year (total)	15,246	21,871	41,801	27,239	20,525	16,748	4,467

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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 \19							
1100 BA: Disc: Appropriation	8,795	8,795	9,301	9,301	9,301	9,301	9,301
1134 BA: Disc: Appropriations precluded from obligation	-7,156	-5,470					
1700 BA: Disc: Spending auth: Collected			23	23	23	45	45
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,245	1,245	471	412			
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				60	77	55	
1910 Total budgetary resources	2,883	4,570	9,796	9,796	9,401	9,401	9,346
2004 Direct obligations incurred	1,435	1,926	4,170	7,083	7,597	8,237	8,915
2104 Reimbursable obligations incurred			23	23	23	23	23
2170 New obligations, unexpired accounts	1,435	1,926	4,193	7,107	7,620	8,261	8,938
2170 New obligations, unexpired accounts	1,435	1,926	4,193	7,107	7,620	8,261	8,938
2190 Total obligations incurred	1,435	1,926	4,193	7,107	7,620	8,261	8,938
2412 Unexpired Unobligated Balance: end of year	1,448	2,644	5,602	2,689	1,781	1,140	408
2490 Unob Bal: end of year (total)	1,448	2,644	5,602	2,689	1,781	1,140	408

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Agency: General Services Administration							
Bureau: General Activities							
Acct: Office of Inspector General							
TAFS: 47-0108 \19							
1100 BA: Disc: Appropriation	65,000	65,000	65,000	65,000	65,000	65,000	65,000
1134 BA: Disc: Appropriations precluded from obligation	-52,891	-40,424					
1700 BA: Disc: Spending auth: Collected	36	70	168	277	310	346	434
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	314	280	182	173	140	104	
1740 BA: Disc: Spending auth: Antic colls, reimb, other	250	250	250	150	150	150	
1910 Total budgetary resources	12,710	25,177	65,600	65,600	65,600	65,600	65,434
2004 Direct obligations incurred	10,210	13,993	29,690	47,108	53,315	58,453	64,431
2104 Reimbursable obligations incurred	70	102	201	329	366	391	436
2170 New obligations, unexpired accounts	10,280	14,095	29,890	47,437	53,681	58,844	64,867
2170 New obligations, unexpired accounts	10,280	14,095	29,890	47,437	53,681	58,844	64,867
2190 Total obligations incurred	10,280	14,095	29,890	47,437	53,681	58,844	64,867
2412 Unexpired Unobligated Balance: end of year	2,430	11,081	35,710	18,163	11,919	6,756	568
2490 Unob Bal: end of year (total)	2,430	11,081	35,710	18,163	11,919	6,756	568
<hr/>							
TAFS: 47-0108 \X							
1000 Unob Bal: Brought forward, Oct 1	5,389	5,389	5,389	5,389	5,389	5,389	5,389
2004 Direct obligations incurred		15	76	1,057	1,381	1,381	1,381
2170 New obligations, unexpired accounts		15	76	1,057	1,381	1,381	1,381
2170 New obligations, unexpired accounts		15	76	1,057	1,381	1,381	1,381
2190 Total obligations incurred		15	76	1,057	1,381	1,381	1,381
2412 Unexpired Unobligated Balance: end of year	5,389	5,374	5,313	4,332	4,007	4,007	4,007
2490 Unob Bal: end of year (total)	5,389	5,374	5,313	4,332	4,007	4,007	4,007

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Agency: General Services Administration							
Bureau: General Activities							
Acct: Allowances and Office Staff for Former Presidents							
TAFS: 47-0105 \19							
1100 BA: Disc: Appropriation	4,754	4,754	4,796	4,796	4,796	4,796	4,796
1134 BA: Disc: Appropriations precluded from obligation	-3,868	-2,957					
1910 Total budgetary resources	886	1,797	4,796	4,796	4,796	4,796	4,796
2004 Direct obligations incurred	698	1,000	2,215	2,961	3,550	3,711	4,008
2170 New obligations, unexpired accounts	698	1,000	2,215	2,961	3,550	3,711	4,008
2170 New obligations, unexpired accounts	698	1,000	2,215	2,961	3,550	3,711	4,008
2190 Total obligations incurred	698	1,000	2,215	2,961	3,550	3,711	4,008
2412 Unexpired Unobligated Balance: end of year	187	797	2,581	1,835	1,246	1,085	788
2490 Unob Bal: end of year (total)	187	797	2,581	1,835	1,246	1,085	788
<hr/>							
Acct: Environmental Review Improvement Fund							
TAFS: 47-5640 \X							
1000 Unob Bal: Brought forward, Oct 1	626	626	626	626	626	626	626
1100 BA: Disc: Appropriation	1,000	1,000	6,070	6,070	6,070	6,070	6,070
1134 BA: Disc: Appropriations precluded from obligation	-814	-622					
1700 BA: Disc: Spending auth: Collected			124	335	335	335	222
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	600	600	476	265	265	265	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	900	900	1,400	1,400	1,400	1,400	
1910 Total budgetary resources	2,312	2,504	8,696	8,696	8,696	8,696	6,918
2004 Direct obligations incurred	373	64	845	3,054	4,227	4,519	4,281
2104 Reimbursable obligations incurred		974	600	600	372	229	744
2170 New obligations, unexpired accounts	373	1,039	1,445	3,654	4,599	4,748	5,026
2170 New obligations, unexpired accounts	373	64	845	3,054	4,227	4,519	4,281
2170 New obligations, unexpired accounts		974	600	600	372	229	744
2190 Total obligations incurred	373	1,039	1,445	3,654	4,599	4,748	5,026
2412 Unexpired Unobligated Balance: end of year	1,939	1,465	7,250	5,042	4,097	3,948	1,892
2490 Unob Bal: end of year (total)	1,939	1,465	7,250	5,042	4,097	3,948	1,892

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Agency: General Services Administration							
Bureau: General Activities							
Acct: Federal Citizen Services Fund							
TAFS: 47-4549 IX							
1000 Unob Bal: Brought forward, Oct 1	20,383	20,383	20,383	20,383	20,383	20,383	20,383
1021 Unob Bal: Recov of prior year unpaid obligations	629	629	1,125	2,455	2,525	2,529	2,804
1033 Unob Bal: Recov of prior year paid obligations	3	3	81	199	81	81	91
1100 BA: Disc: Appropriation	50,000	50,000	55,000	55,000	55,000	55,000	55,000
1134 BA: Disc: Appropriations precluded from obligation	-40,685	-31,095					
1700 BA: Disc: Spending auth: Collected	509	613	1,479	1,993	2,186	2,514	2,679
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,388	1,231	1,705	1,141	948	582	756
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	5,466	5,521	4,181	4,231	4,231	4,268	
1910 Total budgetary resources	37,693	47,283	83,954	85,402	85,353	85,357	81,712
2004 Direct obligations incurred	11,670	14,297	29,885	43,080	49,846	53,909	59,268
2104 Reimbursable obligations incurred	152	152	1,674	3,131	3,244	3,244	3,540
2170 New obligations, unexpired accounts	8,322	10,191	25,414	39,030	45,269	47,963	52,012
2170 New obligations, unexpired accounts	11,822	14,448	31,560	46,211	53,090	57,153	62,808
2170 New obligations, unexpired accounts	3,500	4,257	6,145	7,180	7,820	9,190	10,796
2190 Total obligations incurred	11,822	14,448	31,560	46,211	53,090	57,153	62,808
2412 Unexpired Unobligated Balance: end of year	25,871	32,835	52,394	39,191	32,264	28,204	18,904
2490 Unob Bal: end of year (total)	25,871	32,835	52,394	39,191	32,264	28,204	18,904

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Agency: General Services Administration							
Bureau: General Activities							
Acct: Working Capital Fund							
TAFS: 47-4540 IX							
1000 Unob Bal: Brought forward, Oct 1	95,536	95,536	95,536	95,536	95,536	95,536	95,536
1011 Unob Bal: Transferred from other accounts		3,728	20,714	20,714	20,714	20,714	20,714
1012 Unob Bal: Transfers betw expired/unexpired accts							10,058
1021 Unob Bal: Recov of prior year unpaid obligations	469	641	1,635	3,243	4,278	5,370	6,145
1033 Unob Bal: Recov of prior year paid obligations	60	77	161	170	171	184	189
1041 Unob Bal: Antic recov of prior year unpd/pd obl			8,204	7,406	6,371	6,198	
1700 BA: Disc: Spending auth: Collected	111,230	165,586	336,047	507,472	563,201	619,517	678,720
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	226,318	204,326	136,354	78,578	115,595	63,116	5,735
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	337,673	314,763	212,273	98,625	10,878	7,042	
1910 Total budgetary resources	771,287	784,657	810,925	811,744	816,744	817,677	817,096
2004 Direct obligations incurred			1,479	14,371	14,562	14,562	14,566
2104 Reimbursable obligations incurred	209,307	246,526	363,148	522,099	599,404	641,756	694,125
2170 New obligations, unexpired accounts	209,307	246,526	363,148	522,099	599,404	641,756	694,125
2170 New obligations, unexpired accounts	209,307	246,526	364,627	536,470	613,966	656,318	708,691
2170 New obligations, unexpired accounts			1,479	1,769	1,769	1,769	1,773
2170 New obligations, unexpired accounts				12,602	12,793	12,793	12,793
2190 Total obligations incurred	209,307	246,526	364,627	536,470	613,966	656,318	708,691
2412 Unexpired Unobligated Balance: end of year	561,980	538,131	446,297	275,274	202,778	161,359	108,405
2490 Unob Bal: end of year (total)	561,980	538,131	446,297	275,274	202,778	161,359	108,405

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Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Salaries and Expenses							
TAFS: 24-0100 18\19							
1000 Unob Bal: Brought forward, Oct 1	700	700	700	700	700	700	700
1012 Unob Bal: Transfers betw expired/unexpired accts	15,811	15,811	15,811	15,811	16,014	16,014	16,014
1700 BA: Disc: Spending auth: Collected	700	700	700	700	700	700	700
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-700	-700	-700	-700	-700	-700	-700
1910 Total budgetary resources	16,511	16,511	16,511	16,511	16,714	16,714	16,714
2004 Direct obligations incurred	77	116	386	7,714	8,585	10,793	16,300
2170 New obligations, unexpired accounts	67	95	251	371	418	470	545
2170 New obligations, unexpired accounts	10	21	134	7,343	8,166	10,323	15,756
2170 New obligations, unexpired accounts	77	116	386	7,714	8,585	10,793	16,300
2190 Total obligations incurred	77	116	386	7,714	8,585	10,793	16,300
2412 Unexpired Unobligated Balance: end of year	16,434	16,395	16,125	8,797	8,130	5,922	414
2490 Unob Bal: end of year (total)	16,434	16,395	16,125	8,797	8,130	5,922	414

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Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Salaries and Expenses							
TAFS: 24-0100 \19							
1100 BA: Disc: Appropriation	19,992	24,112	132,172	132,172	132,172	132,172	132,172
1700 BA: Disc: Spending auth: Collected	18,539	34,514	99,110	167,420	211,656	239,041	259,905
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	48,349	6,454	8,597	3,818	3,792	2,628	44,096
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	114,734	145,157	189,588	125,150	80,940	63,866	
1910 Total budgetary resources	201,614	210,236	429,466	428,560	428,560	437,707	436,173
2004 Direct obligations incurred	44,788	60,686	139,973	225,938	257,034	287,249	350,148
2104 Reimbursable obligations incurred	10,538	12,779	31,617	45,961	49,774	53,054	65,701
2170 New obligations, unexpired accounts	231	316	801	1,187	1,781	1,955	2,400
2170 New obligations, unexpired accounts	55,326	73,465	171,590	271,899	306,809	340,304	415,849
2170 New obligations, unexpired accounts			104	205	207	354	425
2170 New obligations, unexpired accounts	216	335	1,148	2,720	2,895	2,743	2,992
2170 New obligations, unexpired accounts	50	70	168	271	286	303	1,565
2170 New obligations, unexpired accounts			5,779	5,842	5,875	5,880	5,844
2170 New obligations, unexpired accounts	9,948	11,922	23,338	35,339	38,294	41,337	49,451
2170 New obligations, unexpired accounts	93	136	278	397	436	474	513
2170 New obligations, unexpired accounts	44,788	60,686	139,973	225,938	257,034	287,249	350,148
2170 New obligations, unexpired accounts						10	2,511
2190 Total obligations incurred	55,326	73,465	171,590	271,899	306,809	340,304	415,849
2412 Unexpired Unobligated Balance: end of year	146,288	136,771	257,877	156,661	121,752	97,403	20,324
2490 Unob Bal: end of year (total)	146,288	136,771	257,877	156,661	121,752	97,403	20,324

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Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Salaries and Expenses							
TAFS: 24-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	11,996	11,996	11,996	11,996	11,996	11,996	11,996
1021 Unob Bal: Recov of prior year unpaid obligations			23	84	84	94	95
1033 Unob Bal: Recov of prior year paid obligations	3,141	2,157					
1700 BA: Disc: Spending auth: Collected	500	2,508	4,097	5,776	5,902	5,912	5,923
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		-8	-97	-1,589	-1,360	-370	381
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	5,788	3,788	2,288	2,286	1,931	931	
1910 Total budgetary resources	21,425	20,441	18,307	18,553	18,553	18,563	18,396
2004 Direct obligations incurred	3,980	3,079	2,279	5,239	5,594	5,971	8,110
2170 New obligations, unexpired accounts			1,077	1,077	1,077	1,077	2,000
2170 New obligations, unexpired accounts	3,380	265	434	900	939	972	1,328
2170 New obligations, unexpired accounts				70	70	70	70
2170 New obligations, unexpired accounts	558	2,715	558	558	558	558	558
2170 New obligations, unexpired accounts	3,980	3,079	2,279	5,239	5,594	5,971	8,110
2170 New obligations, unexpired accounts	33	33	103	2,498	2,804	3,136	3,997
2170 New obligations, unexpired accounts	9	66	108	136	147	158	158
2190 Total obligations incurred	3,980	3,079	2,279	5,239	5,594	5,971	8,110
2412 Unexpired Unobligated Balance: end of year	17,446	17,363	16,028	13,314	12,959	12,593	10,286
2490 Unob Bal: end of year (total)	17,446	17,363	16,028	13,314	12,959	12,593	10,286

Acct: Building Delegation Fund

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Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Building Delegation Fund							
TAFS: 24-0600 \X							
1000 Unob Bal: Brought forward, Oct 1	4,032	4,032	4,032	4,032	4,032	4,032	4,032
1033 Unob Bal: Recov of prior year paid obligations		11	7	1			
1700 BA: Disc: Spending auth: Collected	1,167	1,167	3,500	5,250	5,833	6,417	7,000
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,682	4,682	2,349	599	15	1,319	
1910 Total budgetary resources	9,880	9,891	9,887	9,882	9,880	11,767	11,032
2104 Reimbursable obligations incurred	2,073	2,330	5,327	6,852	7,076	7,529	9,368
2170 New obligations, unexpired accounts	8		95	132	131	131	877
2170 New obligations, unexpired accounts	2,065	2,330	5,232	6,720	6,945	7,397	8,491
2170 New obligations, unexpired accounts	2,073	2,330	5,327	6,852	7,076	7,529	9,368
2190 Total obligations incurred	2,073	2,330	5,327	6,852	7,076	7,529	9,368
2412 Unexpired Unobligated Balance: end of year	7,807	7,562	4,560	3,029	2,804	4,238	1,664
2490 Unob Bal: end of year (total)	7,807	7,562	4,560	3,029	2,804	4,238	1,664
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Acct: Office of Inspector General							
TAFS: 24-0400 \19							
1100 BA: Disc: Appropriation	932	1,124	5,000	5,000	5,000	5,000	5,000
1700 BA: Disc: Spending auth: Collected	792	3,150	8,633	15,158	17,218	19,141	23,847
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		1,797		744	744	744	1,456
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,865	670	16,632	9,363	7,303	5,379	
1910 Total budgetary resources	5,589	6,741	30,265	30,265	30,265	30,265	30,303
2004 Direct obligations incurred	4,585	6,261	13,398	20,953	23,314	25,576	30,121
2170 New obligations, unexpired accounts	4,585	6,261	13,398	20,953	23,314	25,576	30,121
2170 New obligations, unexpired accounts	4,585	6,261	13,398	20,953	23,314	25,576	30,121
2190 Total obligations incurred	4,585	6,261	13,398	20,953	23,314	25,576	30,121
2412 Unexpired Unobligated Balance: end of year	1,004	480	16,867	9,312	6,951	4,689	182
2490 Unob Bal: end of year (total)	1,004	480	16,867	9,312	6,951	4,689	182

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Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Revolving Fund							
TAFS: 24-4571 IX							
1000 Unob Bal: Brought forward, Oct 1	1,225,307	1,225,307	1,225,307	1,225,307	1,225,307	1,225,307	1,225,307
1021 Unob Bal: Recov of prior year unpaid obligations	1,762	1,874	13,812	61,517	86,560	114,014	220,025
1800 BA: Mand: Spending auth: Collected	325,879	325,718	937,096	1,484,699	1,699,025	1,840,847	2,061,243
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	20,642	194,457	99,187	128,717	52,809	86,654	44,125
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	1,469,808	1,296,155	780,047	621,478	514,660	338,993	
1910 Total budgetary resources	3,043,398	3,043,510	3,055,449	3,521,718	3,578,362	3,605,815	3,550,699
2104 Reimbursable obligations incurred	448,048	715,960	1,229,972	1,719,411	1,818,526	1,925,856	1,828,344
2170 New obligations, unexpired accounts	448,048	715,960	1,229,972	1,719,411	1,818,526	1,925,856	1,828,344
2170 New obligations, unexpired accounts	371	520	1,771	2,411	2,595	2,852	3,146
2170 New obligations, unexpired accounts	402,770	638,359	1,045,495	1,440,760	1,500,618	1,552,093	1,384,173
2170 New obligations, unexpired accounts	25,885	46,225	118,151	173,756	198,824	245,494	308,228
2170 New obligations, unexpired accounts	466	2,645	3,416	10,619	12,314	13,726	14,275
2170 New obligations, unexpired accounts	2,565	6,046	19,568	34,102	34,266	34,683	34,856
2170 New obligations, unexpired accounts	1,183	1,191	1,194	2,697	2,698	2,700	2,701
2170 New obligations, unexpired accounts	14,809	20,975	40,376	55,064	67,211	74,308	80,966
2190 Total obligations incurred	448,048	715,960	1,229,972	1,719,411	1,818,526	1,925,856	1,828,344
2412 Unexpired Unobligated Balance: end of year	2,595,350	2,327,550	1,825,477	1,802,308	1,759,836	1,679,960	1,722,355
2490 Unob Bal: end of year (total)	2,595,350	2,327,550	1,825,477	1,802,308	1,759,836	1,679,960	1,722,355

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Civil Service Retirement and Disability Fund							
TAFS: 24-8135 IX							
1101 BA: Disc: Appropriation (special or trust fund)	16,489	24,869	47,410	72,287	80,363	98,822	98,822
1201 BA: Mand: Appropriation (special or trust fund)	6,155,047	22,354,695	30,656,236	52,456,244	55,782,394	58,852,518	105,468,913
1203 BA: Mand: Approp (previously unavail) (spec/trust)	3,650	3,650	3,650	3,650	3,650	3,650	3,650
1232 BA: Mand: New\Unob bal of approps temp reduced	-3,386	-3,386	-3,386	-3,386	-3,386	-3,386	-3,386
1234 BA: Mand: Appropriations precluded from obligation	-6,155,312	-13,152,045	-16,007,573				
1235 BA: Mand: Approp precluded from ob (spec/trust)				-16,007,573	-16,007,573	-16,007,573	-16,459,009
1250 BA: Mand: Anticipated appropriation	88,569,731	79,358,436	73,707,355	51,882,469	48,548,243	45,459,661	
1910 Total budgetary resources	88,586,220	88,586,220	88,403,692	88,403,692	88,403,692	88,403,692	89,108,991
2004 Direct obligations incurred	14,480,582	21,858,766	44,260,095	66,678,262	74,156,436	81,636,649	89,108,991
2170 New obligations, unexpired accounts	14,391,738	21,731,149	44,000,729	66,273,375	73,708,479	81,144,264	88,587,360
2170 New obligations, unexpired accounts	63,795	89,839	186,416	294,290	324,935	355,595	372,807
2170 New obligations, unexpired accounts	25,049	37,779	72,950	110,597	123,022	136,790	148,823
2170 New obligations, unexpired accounts	14,480,582	21,858,766	44,260,095	66,678,262	74,156,436	81,636,649	89,108,991
2190 Total obligations incurred	14,480,582	21,858,766	44,260,095	66,678,262	74,156,436	81,636,649	89,108,991
2412 Unexpired Unobligated Balance: end of year	74,105,638	66,727,454	44,143,597	21,725,430	14,247,256	6,767,043	
2490 Unob Bal: end of year (total)	74,105,638	66,727,454	44,143,597	21,725,430	14,247,256	6,767,043	

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Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Employees Life Insurance Fund							
TAFS: 24-8424 IX							
1000 Unob Bal: Brought forward, Oct 1	45,538,097	45,538,097	45,538,097	45,538,097	45,538,097	45,538,097	45,538,097
1700 BA: Disc: Spending auth: Collected	305	668	1,894	2,842	3,164	3,487	3,831
1800 BA: Mand: Spending auth: Collected	621,618	936,992	2,193,077	3,127,116	3,443,887	4,247,966	4,537,940
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	106,048	158,481	41,709	288,277	374,346	-35,937	46,467
1802 BA: Mand: Spending auth: Previously unavailable	140	140	140	140	140	140	140
1823 BA: Mand: Spending auth: New\Unob bal temp reduced	-131	-131	-131	-131	-131	-131	-131
1840 BA: Mand: Spending auth:Antic colls, reimbs, other	2,852,030	2,483,859	1,366,091	184,535	-218,627	-615,242	
1910 Total budgetary resources	49,118,106	49,118,106	49,140,877	49,140,877	49,140,877	49,138,380	50,126,345
2004 Direct obligations incurred	504,393	761,073	1,596,147	2,499,782	2,774,322	3,064,980	3,274,868
2170 New obligations, unexpired accounts	331	498	986	1,479	1,647	1,815	1,978
2170 New obligations, unexpired accounts	503,504	759,732	1,593,266	2,495,461	2,769,511	3,059,678	3,269,092
2170 New obligations, unexpired accounts	504,393	761,073	1,596,147	2,499,782	2,774,322	3,064,980	3,274,868
2170 New obligations, unexpired accounts	558	842	1,894	2,842	3,164	3,487	3,799
2190 Total obligations incurred	504,393	761,073	1,596,147	2,499,782	2,774,322	3,064,980	3,274,868
2412 Unexpired Unobligated Balance: end of year	48,613,713	48,357,034	47,544,730	46,641,095	46,366,554	46,073,400	46,851,477
2490 Unob Bal: end of year (total)	48,613,713	48,357,034	47,544,730	46,641,095	46,366,554	46,073,400	46,851,477

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Employees Health Benefits Fund							
TAFS: 24-8440 IX							
1000 Unob Bal: Brought forward, Oct 1	24,603,514	24,603,514	24,603,514	24,603,514	24,603,514	24,603,514	24,603,514
1700 BA: Disc: Spending auth: Collected	8,651	13,047	28,664	42,534	47,260	58,440	58,440
1800 BA: Mand: Spending auth: Collected	9,366,642	14,129,912	27,647,528	41,620,899	46,385,746	51,089,576	55,516,304
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,233	-124,310	97,431	82,585	20,865	47,423	138,307
1802 BA: Mand: Spending auth: Previously unavailable	424	424	424	424	424	424	424
1823 BA: Mand: Spending auth: New\Unob bal temp reduced	-396	-396	-396	-396	-396	-396	-396
1840 BA: Mand: Spending auth:Antic colls, reimbs, other	30,791,940	26,147,351	28,308,816	14,336,422	9,628,569	4,887,001	
1910 Total budgetary resources	64,769,541	64,769,541	80,685,981	80,685,981	80,685,981	80,685,981	80,316,593
2004 Direct obligations incurred	9,396,447	13,985,804	27,277,163	41,239,139	45,947,637	50,772,416	55,423,691
2170 New obligations, unexpired accounts	1,001	1,510	2,986	4,480	4,988	5,497	5,989
2170 New obligations, unexpired accounts	8,651	13,047	28,664	42,534	47,260	51,987	56,555
2170 New obligations, unexpired accounts	-3,158	-5,430	-29,700	-34,625	-34,625	-39,532	197,845
2170 New obligations, unexpired accounts	9,389,953	13,976,677	27,275,214	41,226,750	45,930,014	50,754,465	55,163,302
2170 New obligations, unexpired accounts	9,396,447	13,985,804	27,277,163	41,239,139	45,947,637	50,772,416	55,423,691
2190 Total obligations incurred	9,396,447	13,985,804	27,277,163	41,239,139	45,947,637	50,772,416	55,423,691
2412 Unexpired Unobligated Balance: end of year	55,373,094	50,783,737	53,408,818	39,446,843	34,738,344	29,913,565	24,892,902
2490 Unob Bal: end of year (total)	55,373,094	50,783,737	53,408,818	39,446,843	34,738,344	29,913,565	24,892,902
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Acct: Retired Employees Health Benefits Fund							
TAFS: 24-8445 IX							
1000 Unob Bal: Brought forward, Oct 1	2,450	2,450	2,450	2,450	2,450	2,450	2,450
1800 BA: Mand: Spending auth: Collected	65	88	153	244	265	284	309
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	4	4	3	2	2	1	-3
1840 BA: Mand: Spending auth:Antic colls, reimbs, other			150	60	40	21	
1910 Total budgetary resources	2,519	2,542	2,757	2,757	2,757	2,757	2,756
2004 Direct obligations incurred	46	63	136	200	221	241	253
2170 New obligations, unexpired accounts	46	63	136	200	221	241	253
2170 New obligations, unexpired accounts	46	63	136	200	221	241	253
2190 Total obligations incurred	46	63	136	200	221	241	253
2412 Unexpired Unobligated Balance: end of year	2,473	2,479	2,620	2,557	2,535	2,515	2,503
2490 Unob Bal: end of year (total)	2,473	2,479	2,620	2,557	2,535	2,515	2,503

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Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Salaries and Expenses							
TAFS: 73-0100 19\20							
1100 BA: Disc: Appropriation	1,136	6,100	6,100	6,100	6,100	6,100	6,100
1134 BA: Disc: Appropriations precluded from obligation		-3,794					
1700 BA: Disc: Spending auth: Collected						1,766	1,166
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			100	1,700	1,700	568	
1910 Total budgetary resources	1,136	2,306	6,200	7,800	7,800	8,435	7,266
2004 Direct obligations incurred							318
2104 Reimbursable obligations incurred						600	855
2170 New obligations, unexpired accounts						600	855
2170 New obligations, unexpired accounts						600	1,173
2170 New obligations, unexpired accounts							318
2190 Total obligations incurred						600	1,173
2412 Unexpired Unobligated Balance: end of year	1,136	2,306	6,200	7,800	7,800	7,835	6,093
2490 Unob Bal: end of year (total)	1,136	2,306	6,200	7,800	7,800	7,835	6,093
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TAFS: 73-0100 18\19							
1000 Unob Bal: Brought forward, Oct 1	4,057	4,057	4,057	4,057	4,057	4,057	4,057
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	100	100	100	1,800	1,800	1,800	
1910 Total budgetary resources	4,157	4,157	4,157	5,857	5,857	5,857	4,057
2004 Direct obligations incurred				132	132	806	3,728
2104 Reimbursable obligations incurred			68	68	68	68	68
2170 New obligations, unexpired accounts			68	200	200	874	3,795
2170 New obligations, unexpired accounts			68	200	200	874	3,795
2190 Total obligations incurred			68	200	200	874	3,795
2412 Unexpired Unobligated Balance: end of year	4,157	4,157	4,089	5,657	5,657	4,983	262
2490 Unob Bal: end of year (total)	4,157	4,157	4,089	5,657	5,657	4,983	262

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Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Salaries and Expenses							
TAFS: 73-0100 \19							
1100 BA: Disc: Appropriation	48,885	262,400	261,400	261,400	261,400	261,400	261,400
1120 BA: Disc: Approps transferred to other accounts							-6,000
1134 BA: Disc: Appropriations precluded from obligation		-163,187					
1700 BA: Disc: Spending auth: Collected			155,150	155,150	155,150	155,500	155,500
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	28,463	34,330					
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		23,437	1,000	1,000	1,000	650	
1910 Total budgetary resources	77,348	156,980	417,550	417,550	417,550	417,550	410,900
2004 Direct obligations incurred	27,338	43,211	120,069	175,170	201,335	217,567	254,296
2104 Reimbursable obligations incurred	26,322	34,305	75,076	112,086	121,634	142,044	155,464
2170 New obligations, unexpired accounts	53,660	77,516	195,145	287,256	322,968	359,611	409,760
2170 New obligations, unexpired accounts	53,660	77,516	195,145	287,256	322,968		
2170 New obligations, unexpired accounts						359,611	409,760
2190 Total obligations incurred	53,660	77,516	195,145	287,256	322,968	359,611	409,760
2412 Unexpired Unobligated Balance: end of year	23,689	79,465	222,405	130,294	94,582	57,939	1,140
2490 Unob Bal: end of year (total)	23,689	79,465	222,405	130,294	94,582	57,939	1,140

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Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Salaries and Expenses							
TAFS: 73-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	453,507	453,507	453,507	453,507	453,507	453,507	453,507
1021 Unob Bal: Recov of prior year unpaid obligations	2,579	4,307	5,909	9,890	38,450	13,373	13,385
1033 Unob Bal: Recov of prior year paid obligations	99	130	180	238	557	568	693
1041 Unob Bal: Antic recov of prior year unpd/pd obl	14,949	13,211	15,833	4,872	2,457	5,430	
1700 BA: Disc: Spending auth: Collected	3,131	3,686	16,103	26,714	28,700	29,986	31,475
1740 BA: Disc: Spending auth:Antic colls, reimb, other	2,032	2,257	13,677	3,566	1,580	597	
1910 Total budgetary resources	476,297	477,098	505,210	498,787	525,250	503,461	499,060
2104 Reimbursable obligations incurred	82,621	107,750	210,346	296,801	320,225	345,164	376,757
2170 New obligations, unexpired accounts				284,090	306,323	329,082	356,935
2170 New obligations, unexpired accounts				2	2	4	3
2170 New obligations, unexpired accounts				7	15	15	16
2170 New obligations, unexpired accounts	79,258	103,416	199,631				
2170 New obligations, unexpired accounts	1,874	2,651	6,394				
2170 New obligations, unexpired accounts	82,621	107,750	210,346	296,801	320,225	345,164	376,757
2170 New obligations, unexpired accounts	1,489	1,683	4,321	12,702	13,885	16,063	19,803
2190 Total obligations incurred	82,621	107,750	210,346	296,801	320,225	345,164	376,757
2412 Unexpired Unobligated Balance: end of year	393,676	369,348	294,864	201,986	205,025	158,296	122,303
2490 Unob Bal: end of year (total)	393,676	369,348	294,864	201,986	205,025	158,296	122,303
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Acct: Business Assistance Trust Fund							
TAFS: 73-8466 IX							
1000 Unob Bal: Brought forward, Oct 1	166	166	166	166	166	166	166
1700 BA: Disc: Spending auth: Collected	100	100	100	102	102	102	112
1740 BA: Disc: Spending auth:Antic colls, reimb, other	100	100	100	98	98	98	
1910 Total budgetary resources	366	366	366	366	366	366	278
2004 Direct obligations incurred	1	1	1	110	110	110	114
2170 New obligations, unexpired accounts				110	110	110	114
2170 New obligations, unexpired accounts	1	1	1				
2170 New obligations, unexpired accounts	1	1	1	110	110	110	114
2190 Total obligations incurred	1	1	1	110	110	110	114
2412 Unexpired Unobligated Balance: end of year	364	364	364	256	256	255	164
2490 Unob Bal: end of year (total)	364	364	364	256	256	255	164

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Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Office of Inspector General							
TAFS: 73-0200 \19							
1100 BA: Disc: Appropriation	3,707	19,900	21,900	21,900	21,900	21,900	21,900
1134 BA: Disc: Appropriations precluded from obligation		-12,376					
1910 Total budgetary resources	3,707	7,524	21,900	21,900	21,900	21,900	21,900
2004 Direct obligations incurred	2,721	3,899	9,252	15,401	17,266	19,184	20,898
2170 New obligations, unexpired accounts	2,721	3,899	9,252	15,401	17,266	19,184	
2170 New obligations, unexpired accounts	2,721	3,899	9,252	15,401	17,266	19,184	20,898
2170 New obligations, unexpired accounts							20,898
2190 Total obligations incurred	2,721	3,899	9,252	15,401	17,266	19,184	20,898
2412 Unexpired Unobligated Balance: end of year	986	3,626	12,648	6,499	4,634	2,716	1,002
2490 Unob Bal: end of year (total)	986	3,626	12,648	6,499	4,634	2,716	1,002
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TAFS: 73-0200 \X							
1000 Unob Bal: Brought forward, Oct 1	9,053	9,053	9,053	9,053	9,053	9,053	9,053
1021 Unob Bal: Recov of prior year unpaid obligations	14	14	14	14	38	38	38
1700 BA: Disc: Spending auth: Collected			1,000	1,000	1,000	1,000	1,000
1910 Total budgetary resources	9,068	9,068	10,068	10,068	10,091	10,091	10,091
2004 Direct obligations incurred	218	301	622	850	943	1,022	1,096
2104 Reimbursable obligations incurred	214	302	615	713	726	713	713
2170 New obligations, unexpired accounts	3	3	10				
2170 New obligations, unexpired accounts							597
2170 New obligations, unexpired accounts				372	412	448	10
2170 New obligations, unexpired accounts				455	499	540	
2170 New obligations, unexpired accounts	3	6	4	13	22	25	22
2170 New obligations, unexpired accounts	433	603	1,237	1,563	1,670	1,735	1,808
2170 New obligations, unexpired accounts	118	146	260				
2170 New obligations, unexpired accounts	95	147	348				
2170 New obligations, unexpired accounts				713	726	713	713
2170 New obligations, unexpired accounts				10	10	10	466
2170 New obligations, unexpired accounts	214	302	615				
2190 Total obligations incurred	433	603	1,237	1,563	1,670	1,735	1,808
2412 Unexpired Unobligated Balance: end of year	8,635	8,465	8,831	8,505	8,422	8,356	8,283
2490 Unob Bal: end of year (total)	8,635	8,465	8,831	8,505	8,422	8,356	8,283

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Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Office of Advocacy							
TAFS: 73-0300 IX							
1000 Unob Bal: Brought forward, Oct 1	1,894	1,894	1,894	1,894	1,894	1,894	1,894
1021 Unob Bal: Recov of prior year unpaid obligations	368	370	370	371	372	372	372
1100 BA: Disc: Appropriation	1,699	9,120	9,120	9,120	9,120	9,120	9,120
1134 BA: Disc: Appropriations precluded from obligation		-5,672					
1910 Total budgetary resources	3,961	5,712	11,384	11,385	11,386	11,386	11,386
2004 Direct obligations incurred	1,870	2,465	4,974	7,525	8,416	9,565	10,698
2170 New obligations, unexpired accounts				7,525	8,416	9,565	10,698
2170 New obligations, unexpired accounts	1,870	2,465	4,974	7,525	8,416	9,565	10,698
2170 New obligations, unexpired accounts	1,870	2,465	4,974				
2190 Total obligations incurred	1,870	2,465	4,974	7,525	8,416	9,565	10,698
2412 Unexpired Unobligated Balance: end of year	2,091	3,247	6,411	3,860	2,970	1,821	689
2490 Unob Bal: end of year (total)	2,091	3,247	6,411	3,860	2,970	1,821	689
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Acct: Entrepreneurial Development Programs							
TAFS: 73-0400 19\20							
1100 BA: Disc: Appropriation	46,035	247,100	247,700	247,700	247,700	247,700	247,700
1134 BA: Disc: Appropriations precluded from obligation		-153,671					
1910 Total budgetary resources	46,035	93,429	247,700	247,700	247,700	247,700	247,700
2004 Direct obligations incurred	10,910	12,573	31,458	136,785	170,158	178,898	221,347
2170 New obligations, unexpired accounts	10,910	12,573					
2170 New obligations, unexpired accounts	10,910	12,573	31,458	136,785	170,158	178,898	221,347
2170 New obligations, unexpired accounts			31,458				
2170 New obligations, unexpired accounts				136,785	170,158	178,898	221,347
2190 Total obligations incurred	10,910	12,573	31,458	136,785	170,158	178,898	221,347
2412 Unexpired Unobligated Balance: end of year	35,125	80,856	216,242	110,915	77,542	68,802	26,353
2490 Unob Bal: end of year (total)	35,125	80,856	216,242	110,915	77,542	68,802	26,353

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Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Entrepreneurial Development Programs							
TAFS: 73-0400 18\19							
1000 Unob Bal: Brought forward, Oct 1	31,022	31,022	31,022	31,022	31,022	31,022	31,022
1021 Unob Bal: Recov of prior year unpaid obligations	2	2	2	408	408	408	508
1033 Unob Bal: Recov of prior year paid obligations						1	1
1041 Unob Bal: Antic recov of prior year unpd/pd obl	4,000	4,000	4,002	3,592	3,850	3,849	
1910 Total budgetary resources	35,024	35,024	35,026	35,022	35,280	35,280	31,531
2004 Direct obligations incurred	1,331	4,996	5,790	7,506	13,748	17,322	30,293
2170 New obligations, unexpired accounts	1,331	4,996	5,790	7,506	13,748	17,322	30,293
2170 New obligations, unexpired accounts	1,331	4,996	5,790	7,506	13,748	17,322	30,293
2190 Total obligations incurred	1,331	4,996	5,790	7,506	13,748	17,322	30,293
2412 Unexpired Unobligated Balance: end of year	33,693	30,028	29,235	27,516	21,532	17,958	1,238
2490 Unob Bal: end of year (total)	33,693	30,028	29,235	27,516	21,532	17,958	1,238
<hr/>							
Acct: IT System Modernization and Working Capital							
TAFS: 73-1161 19\22							
1121 BA: Disc: Approps transferred from other accounts							6,000
2412 Unexpired Unobligated Balance: end of year							6,000
2490 Unob Bal: end of year (total)							6,000
<hr/>							
Acct: Surety Bond Guarantees Revolving Fund							
TAFS: 73-4156 IX							
1000 Unob Bal: Brought forward, Oct 1	82,781	82,781	82,781	82,781	82,781	82,781	82,781
1033 Unob Bal: Recov of prior year paid obligations	519	676	2,174	2,698	3,035	3,343	3,714
1700 BA: Disc: Spending auth: Collected	3,642	4,964	8,757	13,362	15,209	16,760	18,220
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	19,002	17,523	11,818	6,691	4,507	2,648	
1910 Total budgetary resources	105,943	105,943	105,531	105,531	105,531	105,531	104,714
2104 Reimbursable obligations incurred	2,380	3,508	9,239	14,350	16,976	17,852	19,066
2170 New obligations, unexpired accounts	2,380	3,508	9,239	14,350	16,976	17,852	19,066
2170 New obligations, unexpired accounts	2,380	3,508	9,239	14,350	16,976	17,852	19,066
2190 Total obligations incurred	2,380	3,508	9,239	14,350	16,976	17,852	19,066
2412 Unexpired Unobligated Balance: end of year	103,563	102,435	96,292	91,181	88,555	87,679	85,648
2490 Unob Bal: end of year (total)	103,563	102,435	96,292	91,181	88,555	87,679	85,648
<hr/>							
Acct: Surety Bond Guarantees Revolving Fund - Recovery Act							

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Surety Bond Guarantees Revolving Fund - Recovery Act							
TAFS: 73-4268 \X							
1000 Unob Bal: Brought forward, Oct 1	14,672	14,672	14,672	14,672	14,672	14,672	14,672
2412 Unexpired Unobligated Balance: end of year	14,672	14,672	14,672	14,672	14,672	14,672	14,672
2490 Unob Bal: end of year (total)	14,672	14,672	14,672	14,672	14,672	14,672	14,672
<hr/>							
Acct: Business Loans Program Account							
TAFS: 73-1154 \19							
1100 BA: Disc: Appropriation	28,463	152,782	155,150	155,150	155,150	155,150	155,150
1134 BA: Disc: Appropriations precluded from obligation		-95,015					
1200 BA: Mand: Appropriation			78,299	78,299	78,299	78,299	78,299
1910 Total budgetary resources	28,463	57,767	233,449	233,449	233,449	233,449	233,449
2004 Direct obligations incurred			78,299	78,299	78,299	78,299	78,299
2104 Reimbursable obligations incurred	26,322	34,305	155,150	155,150	155,150	155,150	155,150
2170 New obligations, unexpired accounts			78,299	78,299	78,299	78,299	78,299
2170 New obligations, unexpired accounts	26,322	34,305	233,449	233,449	233,449	233,449	233,449
2170 New obligations, unexpired accounts			155,150	155,150	155,150	155,150	155,150
2170 New obligations, unexpired accounts	26,322	34,305					
2190 Total obligations incurred	26,322	34,305	233,449	233,449	233,449	233,449	233,449
2412 Unexpired Unobligated Balance: end of year	2,141	23,462					
2490 Unob Bal: end of year (total)	2,141	23,462					

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Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Business Loans Program Account							
TAFS: 73-1154 \X							
1000 Unob Bal: Brought forward, Oct 1	78,070	78,070	78,070	78,070	78,070	78,070	78,070
1021 Unob Bal: Recov of prior year unpaid obligations	1,730	2,207	3,557	4,834	5,106	5,462	5,802
1100 BA: Disc: Appropriation	641	1,280	4,000	4,000	4,000	4,000	4,000
1131 BA: Disc: Unob bal of approps permanently reduced			-50,000	-50,000	-50,000	-50,000	-50,000
1910 Total budgetary resources	80,441	81,557	35,627	36,904	37,176	37,532	37,873
2004 Direct obligations incurred	51	51	182	2,096	2,719	3,499	3,707
2104 Reimbursable obligations incurred			280	280	280	280	280
2170 New obligations, unexpired accounts			280	280	280	280	280
2170 New obligations, unexpired accounts	51	51	462	2,376	2,999	3,779	3,987
2170 New obligations, unexpired accounts	51	51	182	2,096	2,719	3,499	3,707
2190 Total obligations incurred	51	51	462	2,376	2,999	3,779	3,987
2412 Unexpired Unobligated Balance: end of year	80,390	81,506	35,165	34,528	34,178	33,753	33,886
2490 Unob Bal: end of year (total)	80,390	81,506	35,165	34,528	34,178	33,753	33,886
<hr/>							
Acct: Business Loans Program Account, Recovery Act							
TAFS: 73-1156 \19							
1200 BA: Mand: Appropriation			6,234	6,234	6,234	6,234	6,234
2004 Direct obligations incurred			6,234	6,234	6,234	6,234	6,234
2170 New obligations, unexpired accounts			6,234	6,234	6,234	6,234	6,234
2170 New obligations, unexpired accounts			6,234	6,234	6,234	6,234	6,234
2190 Total obligations incurred			6,234	6,234	6,234	6,234	6,234
<hr/>							
Acct: Disaster Loans Program Account							
TAFS: 73-1152 \19							
1200 BA: Mand: Appropriation			129,015	129,015	129,015	129,015	129,015
2004 Direct obligations incurred			129,015	129,015	129,015	129,015	129,015
2170 New obligations, unexpired accounts			129,015	129,015	129,015	129,015	129,015
2170 New obligations, unexpired accounts			129,015	129,015	129,015	129,015	129,015
2190 Total obligations incurred			129,015	129,015	129,015	129,015	129,015

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Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Disaster Loans Program Account							
TAFS: 73-1152 IX							
1000 Unob Bal: Brought forward, Oct 1	1,225,599	1,225,599	1,225,599	1,225,599	1,225,599	1,225,599	1,225,599
1021 Unob Bal: Recov of prior year unpaid obligations	18,547	27,720	44,799	53,712	55,231	56,691	57,039
1100 BA: Disc: Appropriation			10,000	10,000	10,000	10,000	10,000
1910 Total budgetary resources	1,244,146	1,253,319	1,280,398	1,289,311	1,290,830	1,292,290	1,292,638
2004 Direct obligations incurred	107,469	168,499	184,593	178,213	176,344	177,594	172,776
2104 Reimbursable obligations incurred			10,000	10,000	10,000	10,000	10,000
2170 New obligations, unexpired accounts			10,000	10,000	10,000	10,000	10,000
2170 New obligations, unexpired accounts	107,469	168,499	184,593	178,213	176,344	177,594	172,776
2170 New obligations, unexpired accounts	107,469	168,499	194,593	188,213	186,344	187,594	182,776
2190 Total obligations incurred	107,469	168,499	194,593	188,213	186,344	187,594	182,776
2412 Unexpired Unobligated Balance: end of year	1,136,677	1,084,820	1,085,805	1,101,098	1,104,487	1,104,696	1,109,862
2490 Unob Bal: end of year (total)	1,136,677	1,084,820	1,085,805	1,101,098	1,104,487	1,104,696	1,109,862

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Agency: Administrative Conference of the United States							
Bureau: Administrative Conference of the United States							
Acct: Administrative Conference of the U.S., Salaries and Expenses							
TAFS: 95-1700 19\20							
1100 BA: Disc: Appropriation	3,100	3,100	3,100	3,100	3,100	3,100	3,100
1134 BA: Disc: Appropriations precluded from obligation	-2,522	-2,320					
1910 Total budgetary resources	578	780	3,100	3,100	3,100	3,100	3,100
2004 Direct obligations incurred	530	481	1,298	2,197	2,488	2,720	3,007
2170 New obligations, unexpired accounts	530	481	1,298	2,197	2,488	2,720	3,007
2170 New obligations, unexpired accounts	530	481	1,298	2,197	2,488	2,720	3,007
2190 Total obligations incurred	530	481	1,298	2,197	2,488	2,720	3,007
2412 Unexpired Unobligated Balance: end of year	48	300	1,802	903	612	380	93
2490 Unob Bal: end of year (total)	48	300	1,802	903	612	380	93
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TAFS: 95-1700 18\19							
1000 Unob Bal: Brought forward, Oct 1	204	204	204	204	204	204	204
1021 Unob Bal: Recov of prior year unpaid obligations				4	4	4	10
1033 Unob Bal: Recov of prior year paid obligations	131						
1910 Total budgetary resources	335	204	204	208	208	208	214
2004 Direct obligations incurred	8	134	66	71	116	141	204
2170 New obligations, unexpired accounts	8	134	66	71	116	141	204
2170 New obligations, unexpired accounts	8	134	66	71	116	141	204
2190 Total obligations incurred	8	134	66	71	116	141	204
2412 Unexpired Unobligated Balance: end of year	327	70	138	138	92	67	10
2490 Unob Bal: end of year (total)	327	70	138	138	92	67	10

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: 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	11	11	11	11	11	11	11
1700 BA: Disc: Spending auth: Collected				103	103	103	103
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				310	310	310	310
1910 Total budgetary resources	11	11	11	425	425	425	425
2104 Reimbursable obligations incurred				93	93	103	103
2170 New obligations, unexpired accounts				93	93	103	103
2170 New obligations, unexpired accounts				93	93	103	103
2190 Total obligations incurred				93	93	103	103
2412 Unexpired Unobligated Balance: end of year	11	11	11	332	332	322	322
2490 Unob Bal: end of year (total)	11	11	11	332	332	322	322

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Agency: Consumer Product Safety Commission							
Bureau: Consumer Product Safety Commission							
Acct: Salaries and Expenses							
TAFS: 61-0100 18\19							
1012 Unob Bal: Transfers betw expired/unexpired accts							184
2004 Direct obligations incurred							184
2170 New obligations, unexpired accounts							184
2170 New obligations, unexpired accounts							184
2190 Total obligations incurred							184
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TAFS: 61-0100 \19							
1100 BA: Disc: Appropriation	23,269	28,065	126,200	126,200	126,200	126,200	126,200
1700 BA: Disc: Spending auth: Collected				475	475	475	593
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			515	2,310	2,310	2,310	2,463
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			2,985	715	715	715	
1910 Total budgetary resources	23,269	28,065	129,700	129,700	129,700	129,700	129,256
2004 Direct obligations incurred	18,257	24,169	51,217	82,041	94,052	105,614	126,132
2104 Reimbursable obligations incurred				2,526	2,682	2,717	3,056
2170 New obligations, unexpired accounts				2,526	2,682	2,717	3,056
2170 New obligations, unexpired accounts	18,257	24,169	51,217	84,567	96,735	108,331	129,188
2170 New obligations, unexpired accounts	18,257	24,169	51,217	82,041	94,052	105,614	126,132
2190 Total obligations incurred	18,257	24,169	51,217	84,567	96,735	108,331	129,188
2412 Unexpired Unobligated Balance: end of year	5,012	3,896	78,483	45,133	32,965	21,369	68
2490 Unob Bal: end of year (total)	5,012	3,896	78,483	45,133	32,965	21,369	68
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TAFS: 61-0100 \X							
1000 Unob Bal: Brought forward, Oct 1	1,531	1,531	1,531	1,531	1,531	1,531	1,531
1100 BA: Disc: Appropriation			800	800	800	800	800
1910 Total budgetary resources	1,531	1,531	2,331	2,331	2,331	2,331	2,331
2004 Direct obligations incurred			29	29	29	29	1,152
2170 New obligations, unexpired accounts			29	29	29	29	1,152
2170 New obligations, unexpired accounts			29	29	29	29	1,152
2190 Total obligations incurred			29	29	29	29	1,152
2412 Unexpired Unobligated Balance: end of year	1,531	1,531	2,302	2,302	2,302	2,302	1,179
2490 Unob Bal: end of year (total)	1,531	1,531	2,302	2,302	2,302	2,302	1,179

Acct: Gifts and Contributions

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

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Agency: Court Services and Offender Supervision Agency for the District							
Bureau: Court Services and Offender Supervision Agency for the District							
Acct: Federal Payment to the Court Services and Offender Supervision A							
TAFS: 95-1734 19\21							
1100 BA: Disc: Appropriation			13,223	13,223	13,223	13,223	13,223
2412 Unexpired Unobligated Balance: end of year			13,223	13,223	13,223	13,223	13,223
2490 Unob Bal: end of year (total)			13,223	13,223	13,223	13,223	13,223
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TAFS: 95-1734 \19							
1100 BA: Disc: Appropriation	45,513	54,869	243,501	243,501	243,501	243,501	243,501
1700 BA: Disc: Spending auth: Collected			2	4	4	17	232
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			4	8	12		25
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	290	290	287	281	277	277	
1910 Total budgetary resources	45,803	55,159	243,794	243,794	243,794	243,794	243,758
2004 Direct obligations incurred	30,790	46,314	95,633	157,348	176,213	193,801	237,681
2104 Reimbursable obligations incurred			68	78	84	84	257
2170 New obligations, unexpired accounts	30,790	46,314	95,701	157,425	176,297	193,886	237,938
2170 New obligations, unexpired accounts	30,790	46,314	95,701	157,425	176,297	193,886	237,938
2190 Total obligations incurred	30,790	46,314	95,701	157,425	176,297	193,886	237,938
2412 Unexpired Unobligated Balance: end of year	15,013	8,845	148,093	86,369	67,497	49,909	5,820
2490 Unob Bal: end of year (total)	15,013	8,845	148,093	86,369	67,497	49,909	5,820

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Agency: District of Columbia							
Bureau: District of Columbia Courts							
Acct: Federal Payment to the District of Columbia Courts							
TAFS: 95-1712 19\20							
1100 BA: Disc: Appropriation	10,973	10,973	45,000	45,000	45,000	45,000	45,000
2004 Direct obligations incurred	542	655	655	554	769	769	4,172
2170 New obligations, unexpired accounts			655	554	769	769	4,172
2170 New obligations, unexpired accounts	542	655	655	554	769	769	4,172
2170 New obligations, unexpired accounts	542	655					
2190 Total obligations incurred	542	655	655	554	769	769	4,172
2412 Unexpired Unobligated Balance: end of year	10,431	10,318	44,345	44,446	44,231	44,231	40,828
2490 Unob Bal: end of year (total)	10,431	10,318	44,345	44,446	44,231	44,231	40,828
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TAFS: 95-1712 18\19							
1000 Unob Bal: Brought forward, Oct 1	55,134	55,134	55,134	55,134	55,134	55,134	55,134
1021 Unob Bal: Recov of prior year unpaid obligations	237	237	458	458	458	458	4,158
1100 BA: Disc: Appropriation		2,259					
1910 Total budgetary resources	55,371	57,630	55,593	55,593	55,593	55,593	59,292
2004 Direct obligations incurred	274	366	7,228	13,786	14,824	15,982	55,560
2170 New obligations, unexpired accounts	274	366	7,228	13,786	14,824	15,982	55,560
2170 New obligations, unexpired accounts	274	366	7,228	13,786	14,824	15,982	55,560
2190 Total obligations incurred	274	366	7,228	13,786	14,824	15,982	55,560
2412 Unexpired Unobligated Balance: end of year	55,097	57,264	48,364	41,807	40,768	39,611	3,732
2490 Unob Bal: end of year (total)	55,097	57,264	48,364	41,807	40,768	39,611	3,732

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Agency: District of Columbia							
Bureau: District of Columbia Courts							
Acct: Federal Payment to the District of Columbia Courts							
TAFS: 95-1712 \19							
1100 BA: Disc: Appropriation	38,471	47,084	213,394	213,394	213,394	213,394	213,394
1700 BA: Disc: Spending auth: Collected				600	947	985	991
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			37		52	52	50
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				1,497	1,098	1,061	
1910 Total budgetary resources	38,471	47,084	213,431	215,492	215,492	215,492	214,435
2004 Direct obligations incurred	31,977	46,304	99,546	158,153	174,830	193,236	212,839
2104 Reimbursable obligations incurred				568	568	606	780
2170 New obligations, unexpired accounts	31,977	46,304	99,546	158,721	175,397	193,842	213,619
2170 New obligations, unexpired accounts	31,977	46,304	99,546	158,721	175,397	193,842	213,619
2190 Total obligations incurred	31,977	46,304	99,546	158,721	175,397	193,842	213,619
2412 Unexpired Unobligated Balance: end of year	6,494	780	113,885	56,770	40,094	21,650	816
2490 Unob Bal: end of year (total)	6,494	780	113,885	56,770	40,094	21,650	816
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TAFS: 95-1712 \X							
1700 BA: Disc: Spending auth: Collected						1,215	684
2412 Unexpired Unobligated Balance: end of year						1,215	684
2490 Unob Bal: end of year (total)						1,215	684
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Acct: Federal Payment for Defender Services in District of Columbia Co							
TAFS: 95-1736 \X							
1000 Unob Bal: Brought forward, Oct 1	11,917	11,917	11,917	11,917	11,917	11,917	11,917
1021 Unob Bal: Recov of prior year unpaid obligations	2	2	22	46	46	47	47
1100 BA: Disc: Appropriation	9,295	20,795	46,005	46,005	46,005	46,005	46,005
1910 Total budgetary resources	21,213	32,713	57,943	57,968	57,968	57,968	57,968
2004 Direct obligations incurred	7,460	9,675	19,314	31,730	35,007	38,228	41,696
2170 New obligations, unexpired accounts	7,460	9,675	19,314	31,730	35,007	38,228	41,696
2170 New obligations, unexpired accounts	7,460	9,675	19,314	31,730	35,007	38,228	41,696
2190 Total obligations incurred	7,460	9,675	19,314	31,730	35,007	38,228	41,696
2412 Unexpired Unobligated Balance: end of year	13,753	23,038	38,629	26,238	22,961	19,741	16,272
2490 Unob Bal: end of year (total)	13,753	23,038	38,629	26,238	22,961	19,741	16,272

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: District of Columbia							
Bureau: District of Columbia General and Special Payments							
Acct: Federal Payment for Resident Tuition Support							
TAFS: 20-1736 IX							
1100 BA: Disc: Appropriation	40,000	40,000	40,000	40,000	40,000	40,000	40,000
1134 BA: Disc: Appropriations precluded from obligation	-32,548	-24,876					
1910 Total budgetary resources	7,452	15,124	40,000	40,000	40,000	40,000	40,000
2004 Direct obligations incurred			40,000	40,000	40,000	40,000	40,000
2170 New obligations, unexpired accounts			40,000	40,000	40,000	40,000	40,000
2170 New obligations, unexpired accounts			40,000	40,000	40,000	40,000	40,000
2190 Total obligations incurred			40,000	40,000	40,000	40,000	40,000
2412 Unexpired Unobligated Balance: end of year	7,452	15,124					
2490 Unob Bal: end of year (total)	7,452	15,124					
<hr/>							
Acct: Federal Payment for School Improvement							
TAFS: 20-1817 IX							
1100 BA: Disc: Appropriation	45,000	45,000	52,500	52,500	52,500	52,500	52,500
1134 BA: Disc: Appropriations precluded from obligation	-36,617	-27,986	-26,855				
1910 Total budgetary resources	8,384	17,015	25,646	52,500	52,500	52,500	52,500
2004 Direct obligations incurred				52,500	52,500	52,500	52,500
2170 New obligations, unexpired accounts				17,500	17,500	17,500	17,500
2170 New obligations, unexpired accounts				17,500	17,500	17,500	17,500
2170 New obligations, unexpired accounts				52,500	52,500	52,500	52,500
2170 New obligations, unexpired accounts				17,500	17,500	17,500	17,500
2190 Total obligations incurred				52,500	52,500	52,500	52,500
2412 Unexpired Unobligated Balance: end of year	8,384	17,015	25,646				
2490 Unob Bal: end of year (total)	8,384	17,015	25,646				

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: District of Columbia							
Bureau: District of Columbia General and Special Payments							
Acct: Federal Payment for the District of Columbia National Guard							
TAFS: 20-1701 IX							
1100 BA: Disc: Appropriation	435	435	435	435	435	435	435
1134 BA: Disc: Appropriations precluded from obligation	-354	-271					
1910 Total budgetary resources	81	164	435	435	435	435	435
2004 Direct obligations incurred			435	435	435	435	435
2170 New obligations, unexpired accounts			435	435	435	435	435
2170 New obligations, unexpired accounts			435	435	435	435	435
2190 Total obligations incurred			435	435	435	435	435
2412 Unexpired Unobligated Balance: end of year	81	164					
2490 Unob Bal: end of year (total)	81	164					
<hr/>							
Acct: Federal Payment to the District of Columbia Water and Sewer Auth							
TAFS: 20-1796 IX							
1100 BA: Disc: Appropriation			8,000	8,000	8,000	8,000	8,000
2004 Direct obligations incurred			8,000	8,000	8,000	8,000	8,000
2170 New obligations, unexpired accounts			8,000	8,000	8,000	8,000	8,000
2170 New obligations, unexpired accounts			8,000	8,000	8,000	8,000	8,000
2190 Total obligations incurred			8,000	8,000	8,000	8,000	8,000
<hr/>							
Acct: Federal Payment to the Criminal Justice Coordinating Council							
TAFS: 20-1818 IX							
1100 BA: Disc: Appropriation	2,000	2,000	2,150	2,150	2,150	2,150	2,150
1134 BA: Disc: Appropriations precluded from obligation	-1,627	-1,244					
1910 Total budgetary resources	373	756	2,150	2,150	2,150	2,150	2,150
2004 Direct obligations incurred			2,150	2,150	2,150	2,150	2,150
2170 New obligations, unexpired accounts			2,150	2,150	2,150	2,150	2,150
2170 New obligations, unexpired accounts			2,150	2,150	2,150	2,150	2,150
2190 Total obligations incurred			2,150	2,150	2,150	2,150	2,150
2412 Unexpired Unobligated Balance: end of year	373	756					
2490 Unob Bal: end of year (total)	373	756					
<hr/>							
Acct: Federal Payment for Judicial Commissions							

FY 2019 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 Judicial Commissions							
TAFS: 20-1822 19\20							
1100 BA: Disc: Appropriation	565	565	565	565	565	565	565
1134 BA: Disc: Appropriations precluded from obligation	-460	-351					
1910 Total budgetary resources	105	214	565	565	565	565	565
2004 Direct obligations incurred			565	565	565	565	565
2170 New obligations, unexpired accounts			565	565	565	565	565
2170 New obligations, unexpired accounts			565	565	565	565	565
2190 Total obligations incurred			565	565	565	565	565
2412 Unexpired Unobligated Balance: end of year	105	214					
2490 Unob Bal: end of year (total)	105	214					
<hr/>							
Acct: Federal Payment for Testing and Treatment of Hiv/aids							
TAFS: 20-1824 \19							
1100 BA: Disc: Appropriation	5,000	5,000	3,000	3,000	3,000	3,000	3,000
1134 BA: Disc: Appropriations precluded from obligation	-4,069	-3,110					
1910 Total budgetary resources	932	1,891	3,000	3,000	3,000	3,000	3,000
2004 Direct obligations incurred			3,000	3,000	3,000	3,000	3,000
2170 New obligations, unexpired accounts			3,000	3,000	3,000	3,000	3,000
2170 New obligations, unexpired accounts			3,000	3,000	3,000	3,000	3,000
2190 Total obligations incurred			3,000	3,000	3,000	3,000	3,000
2412 Unexpired Unobligated Balance: end of year	932	1,891					
2490 Unob Bal: end of year (total)	932	1,891					

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: District of Columbia							
Bureau: District of Columbia General and Special Payments							
Acct: Federal Payment for Emergency Planning and Security Costs in the							
TAFS: 20-1771 IX							
1100 BA: Disc: Appropriation	13,000	13,000	12,000	12,000	12,000	12,000	12,000
1134 BA: Disc: Appropriations precluded from obligation	-10,578	-8,085					
1910 Total budgetary resources	2,422	4,915	12,000	12,000	12,000	12,000	12,000
2004 Direct obligations incurred			12,000	12,000	12,000	12,000	12,000
2170 New obligations, unexpired accounts			12,000	12,000	12,000	12,000	12,000
2170 New obligations, unexpired accounts			12,000	12,000	12,000	12,000	12,000
2190 Total obligations incurred			12,000	12,000	12,000	12,000	12,000
2412 Unexpired Unobligated Balance: end of year	2,422	4,915					
2490 Unob Bal: end of year (total)	2,422	4,915					

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Election Assistance Commission							
Bureau: Election Assistance Commission							
Acct: Salaries and Expenses							
TAFS: 95-1650 \19							
1100 BA: Disc: Appropriation	8,600	8,600	9,200	9,200	9,200	9,200	9,200
1120 BA: Disc: Approps transferred to other accounts			-1,250	-1,250	-1,250	-1,250	-1,250
1134 BA: Disc: Appropriations precluded from obligation	-6,998	-5,348					
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				6	6	6	6
1740 BA: Disc: Spending auth: Antic colls, reimb, other			10	4	4	4	
1910 Total budgetary resources	1,602	3,252	7,960	7,960	7,960	7,960	7,956
2004 Direct obligations incurred	1,095	1,595	3,657	5,502	5,980	6,665	7,718
2104 Reimbursable obligations incurred							6
2170 New obligations, unexpired accounts	1,095	1,595	3,657	5,502	5,980	6,665	7,724
2170 New obligations, unexpired accounts	1,095	1,595	3,657	5,502	5,980	6,665	7,724
2190 Total obligations incurred	1,095	1,595	3,657	5,502	5,980	6,665	7,724
2412 Unexpired Unobligated Balance: end of year	507	1,656	4,303	2,458	1,980	1,295	232
2490 Unob Bal: end of year (total)	507	1,656	4,303	2,458	1,980	1,295	232
<hr/>							
Acct: Election Reform Programs							
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
1021 Unob Bal: Recov of prior year unpaid obligations						58	
1910 Total budgetary resources	1,369	1,369	1,369	1,369	1,369	1,427	1,369
2004 Direct obligations incurred						58	
2170 New obligations, unexpired accounts						58	
2170 New obligations, unexpired accounts						58	
2190 Total obligations incurred						58	
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

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Communications Commission							
Bureau: Federal Communications Commission							
Acct: Salaries and Expenses							
TAFS: 27-0100 \19							
1700 BA: Disc: Spending auth: Collected	42	42	59	253	253	322	353
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	186	404	663	468	1,168	1,159	1,073
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,772	3,555	3,279	3,279	2,579	2,519	
1910 Total budgetary resources	4,000	4,000	4,000	4,000	4,000	4,000	1,426
2104 Reimbursable obligations incurred	59	104	180	284	370	846	1,202
2170 New obligations, unexpired accounts	59	104	180	284	370	846	1,202
2170 New obligations, unexpired accounts	59	104	180	284	370	846	1,202
2190 Total obligations incurred	59	104	180	284	370	846	1,202
2412 Unexpired Unobligated Balance: end of year	3,941	3,896	3,820	3,716	3,630	3,154	224
2490 Unob Bal: end of year (total)	3,941	3,896	3,820	3,716	3,630	3,154	224

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Communications Commission							
Bureau: Federal Communications Commission							
Acct: Salaries and Expenses							
TAFS: 27-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	118,780	118,780	118,780	118,780	118,780	118,780	118,780
1021 Unob Bal: Recov of prior year unpaid obligations	479	737	2,841	6,717	6,503	6,545	7,940
1022 Unob Bal: Capital transfer to general fund	-119,340						
1033 Unob Bal: Recov of prior year paid obligations	82	82	84	274	274	274	274
1041 Unob Bal: Antic recov of prior year unpd/pd obl			9,480	7,451	7,139	7,123	
1100 BA: Disc: Appropriation	59,993	72,360	339,000	339,000	339,000	339,000	
1152 BA: Disc: Approps: Antic cap trans redemp debt	-10,768	-10,768					
1153 BA: Disc: Antic redc to appr by offst coll/recpt	-59,993	-72,360	-339,000	-339,000	-339,000	-339,000	
1700 BA: Disc: Spending auth: Collected	111,150	111,150	130,284	130,284	130,284	130,284	483,016
1702 BA: Disc: Spending auth: Previously unavailable		121,228					
1720 BA: Disc: Spending auth: Cap trans to general fund	-1,887	-121,228					
1725 BA: Disc: Spending auth: Precluded from ob (lim)	131,996	10,768					-13,732
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	59,993	72,360	339,000	339,000	339,000	339,000	
1802 BA: Mand: Spending auth: Previously unavailable			121,228	121,228	121,228	121,228	134,960
1820 BA: Mand: Spending auth: Cap trans to general fund			-121,228	-121,228	-121,228	-121,228	-134,960
1840 BA: Mand: Spending auth: Antic colls, reimbs, other			20,000	20,000	20,000	20,000	
1842 BA: Mand: Spending auth: Antic cap tran, red debt			-20,000	-20,000	-20,000	-20,000	
1910 Total budgetary resources	290,484	303,108	600,469	602,505	601,980	602,006	596,277
2004 Direct obligations incurred	67,423	104,936	217,462	347,648	392,555	433,964	480,334
2170 New obligations, unexpired accounts	148	148	326	464	464	773	829
2170 New obligations, unexpired accounts	2	294	376	677	769	818	1,188
2170 New obligations, unexpired accounts			1,572	1,572	1,572	1,572	1,572
2170 New obligations, unexpired accounts	9,869	13,552	38,119	83,728	98,334	110,447	122,189
2170 New obligations, unexpired accounts	14	1,808	2,312	3,851	4,536	4,680	6,954
2170 New obligations, unexpired accounts	57,152	88,893	174,509	256,862	286,389	315,176	347,102
2170 New obligations, unexpired accounts	67,423	104,936	217,462	347,648	392,555	433,964	480,334
2170 New obligations, unexpired accounts	6	9	18	261	260	266	270
2170 New obligations, unexpired accounts	231	231	231	231	231	231	231
2190 Total obligations incurred	67,423	104,936	217,462	347,648	392,555	433,964	480,334
2412 Unexpired Unobligated Balance: end of year	223,061	198,172	383,007	254,858	209,425	168,042	115,943
2490 Unob Bal: end of year (total)	223,061	198,172	383,007	254,858	209,425	168,042	115,943

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Communications Commission							
Bureau: Federal Communications Commission							
Acct: Universal Service Fund							
TAFS: 27-5183 IX							
1000 Unob Bal: Brought forward, Oct 1	-6,047,473	-6,047,473	-6,047,473	-6,047,473	-6,047,473	-6,047,473	-6,047,473
1021 Unob Bal: Recov of prior year unpaid obligations	145,085	151,173	609,609	773,236	782,617	776,967	787,030
1033 Unob Bal: Recov of prior year paid obligations	5,389	6,350	10,603	18,246	18,905	20,341	20,825
1041 Unob Bal: Antic recov of prior year unpd/pd obl	9,900	9,900	9,900	9,853	8,981	8,398	
1201 BA: Mand: Appropriation (special or trust fund)	1,649,016	2,468,529	4,894,496	7,209,197	7,985,291	8,877,979	9,756,115
1840 BA: Mand: Spending auth:Antic colls, reimbs, other	1,216,172	1,085,906	719,934	375,138	250,792	120,386	
1910 Total budgetary resources	-3,021,911	-2,325,615	197,070	2,338,197	2,999,114	3,756,599	4,516,497
2004 Direct obligations incurred	1,243,266	1,783,833	3,364,870	7,881,077	9,079,177	14,886,107	15,592,710
2170 New obligations, unexpired accounts	1,243,266	1,783,833	3,364,870	7,881,077	9,079,177	14,886,107	15,592,710
2170 New obligations, unexpired accounts	1,243,266	1,783,833	3,364,870	7,881,077	9,079,177	14,886,107	15,592,710
2190 Total obligations incurred	1,243,266	1,783,833	3,364,870	7,881,077	9,079,177	14,886,107	15,592,710
2412 Unexpired Unobligated Balance: end of year	-4,265,177	-4,109,448	-3,167,800	-5,542,880	-6,080,063	-11,129,508	-11,076,212
2490 Unob Bal: end of year (total)	-4,265,177	-4,109,448	-3,167,800	-5,542,880	-6,080,063	-11,129,508	-11,076,212
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Acct: Spectrum Auction Program Account							
TAFS: 27-0300 IX							
1000 Unob Bal: Brought forward, Oct 1	2,820	2,820	2,820	2,820	2,820	2,820	2,820
1041 Unob Bal: Antic recov of prior year unpd/pd obl			60	60	60	60	
1910 Total budgetary resources	2,820	2,820	2,880	2,880	2,880	2,880	2,820
2004 Direct obligations incurred			4	4	4	4	4
2170 New obligations, unexpired accounts			4	4	4	4	4
2170 New obligations, unexpired accounts			4	4	4	4	4
2190 Total obligations incurred			4	4	4	4	4
2412 Unexpired Unobligated Balance: end of year	2,820	2,820	2,876	2,876	2,876	2,876	2,816
2490 Unob Bal: end of year (total)	2,820	2,820	2,876	2,876	2,876	2,876	2,816

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Agency: Federal Deposit Insurance Corporation							
Bureau: Deposit Insurance							
Acct: Deposit Insurance Fund							
TAFS: 51-4596 \X							
1000 Unob Bal: Brought forward, Oct 1	98,688,543		98,688,543	98,688,543	98,688,543	98,688,543	98,688,543
1800 BA: Mand: Spending auth: Collected	455,417		5,354,151	7,807,337	7,784,445	8,244,965	9,386,444
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	-60,506		-1,305,552	-1,487,041	-1,395,884	-1,619,130	-1,546,935
1810 BA: Mand: Spending auth: Trans to other accounts							-37,000
1910 Total budgetary resources	99,083,453		102,737,142	105,008,838	105,077,104	105,314,377	106,491,051
2104 Reimbursable obligations incurred	331,871		964,992	1,465,536	1,631,892	1,786,673	1,899,310
2170 New obligations, unexpired accounts	331,871		964,992	1,465,536	1,631,892	1,786,673	1,899,310
2170 New obligations, unexpired accounts	331,871		964,992	1,465,536	1,631,892	1,786,673	1,899,310
2190 Total obligations incurred	331,871		964,992	1,465,536	1,631,892	1,786,673	1,899,310
2412 Unexpired Unobligated Balance: end of year	98,751,582		101,772,149	103,543,301	103,445,212	103,527,704	104,591,741
2490 Unob Bal: end of year (total)	98,751,582		101,772,149	103,543,301	103,445,212	103,527,704	104,591,741
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Bureau: FDIC Office of Inspector General							
Acct: Office of Inspector General							
TAFS: 51-4595 \19							
1711 BA: Disc: Spending auth: Trans from other accounts							37,000
2104 Reimbursable obligations incurred							37,000
2170 New obligations, unexpired accounts							37,000
2170 New obligations, unexpired accounts							37,000
2190 Total obligations incurred							37,000

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Agency: Federal Drug Control Programs							
Bureau: Federal Drug Control Programs							
Acct: High Intensity Drug Trafficking Areas Program							
TAFS: 11-1070 19\20							
1100 BA: Disc: Appropriation	280,000	280,000	280,000	280,000	280,000	280,000	280,000
1120 BA: Disc: Approps transferred to other accounts				-21,369	-21,369	-21,369	-21,369
1134 BA: Disc: Appropriations precluded from obligation	-227,836	-174,132					
1151 BA: Disc: Appropriations:Antic nonexpend trans net	4,658	5,168		21,369	21,369	21,369	
1910 Total budgetary resources	56,822	111,036	280,000	280,000	280,000	280,000	258,631
2004 Direct obligations incurred			192	243,956	243,954	243,970	243,970
2170 New obligations, unexpired accounts			192	243,956	243,954	243,970	243,970
2170 New obligations, unexpired accounts			192	939	939	939	939
2170 New obligations, unexpired accounts				243,017	243,015	243,030	243,030
2190 Total obligations incurred			192	243,956	243,954	243,970	243,970
2412 Unexpired Unobligated Balance: end of year	56,822	111,036	279,808	36,044	36,046	36,030	14,661
2490 Unob Bal: end of year (total)	56,822	111,036	279,808	36,044	36,046	36,030	14,661
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TAFS: 11-1070 18\19							
1000 Unob Bal: Brought forward, Oct 1	44,396	44,396	44,396	44,396	44,396	44,396	44,396
1010 Unob Bal: Transferred to other accounts	-516	-1,075	-1,668	-1,962	-1,962	-1,962	-1,962
1011 Unob Bal: Transferred from other accounts	8	101	101	140	140	140	289
1021 Unob Bal: Recov of prior year unpaid obligations	1,846	2,934	1,033	1,523	2,223	2,648	1,908
1033 Unob Bal: Recov of prior year paid obligations					110	110	110
1040 Unob Bal: Antic nonexpenditure transfers (net)	-4,329	-143	-139	149	149	149	
1041 Unob Bal: Antic recov of prior year unpd/pd obl	17,156	16,068	12,458	10,502	9,802	9,377	
1121 BA: Disc: Approps transferred from other accounts			149	149	149	149	
1151 BA: Disc: Appropriations:Antic nonexpend trans net			-149	-149	-149	-149	
1910 Total budgetary resources	58,561	62,281	56,181	54,748	54,858	54,858	44,741
2004 Direct obligations incurred	36,615	46,136	42,233	42,778	44,943	45,460	44,726
2170 New obligations, unexpired accounts	70	70	70	70	106	106	106
2170 New obligations, unexpired accounts	36,615	46,136	42,233	42,778	44,943	45,460	44,726
2170 New obligations, unexpired accounts	468	536	476	786	2,159	2,251	2,257
2170 New obligations, unexpired accounts	36,077	45,530	41,687	41,921	42,678	43,103	42,362
2190 Total obligations incurred	36,615	46,136	42,233	42,778	44,943	45,460	44,726
2412 Unexpired Unobligated Balance: end of year	21,946	16,145	13,948	11,970	9,916	9,398	15
2490 Unob Bal: end of year (total)	21,946	16,145	13,948	11,970	9,916	9,398	15

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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	16,482	16,482	16,482	16,482	16,482	16,482	16,482
1021 Unob Bal: Recov of prior year unpaid obligations	462	462	631	2,446	2,446	2,446	3,013
1041 Unob Bal: Antic recov of prior year unpd/pd obl	2,781	2,781	2,611	789	789	789	
1100 BA: Disc: Appropriation	117,093	117,093	118,327	118,327	118,327	118,327	118,327
1134 BA: Disc: Appropriations precluded from obligation	-94,906	-72,820					
1910 Total budgetary resources	41,912	63,998	138,052	138,044	138,044	138,044	137,822
2004 Direct obligations incurred	1,795	5,529	6,048	24,564	88,081	90,594	90,679
2170 New obligations, unexpired accounts				2,517	2,517	2,517	2,517
2170 New obligations, unexpired accounts				9,500	9,500	9,500	9,500
2170 New obligations, unexpired accounts	1,795	5,510	5,934	9,440	7,280	7,292	7,377
2170 New obligations, unexpired accounts					65,747	65,747	65,747
2170 New obligations, unexpired accounts		19	114	114	114	114	114
2170 New obligations, unexpired accounts	1,795	5,529	6,048	24,564	88,081	90,594	90,679
2170 New obligations, unexpired accounts						2,500	2,500
2170 New obligations, unexpired accounts				249	180	180	180
2170 New obligations, unexpired accounts				2,744	2,744	2,744	2,744
2190 Total obligations incurred	1,795	5,529	6,048	24,564	88,081	90,594	90,679
2412 Unexpired Unobligated Balance: end of year	40,116	58,469	132,004	113,480	49,963	47,450	47,143
2490 Unob Bal: end of year (total)	40,116	58,469	132,004	113,480	49,963	47,450	47,143
<hr/>							
Acct: Counterdrug Technology Assessment Center							
TAFS: 11-1461 IX							
1000 Unob Bal: Brought forward, Oct 1	270	270	270	270	270	270	270
2412 Unexpired Unobligated Balance: end of year	270	270	270	270	270	270	270
2490 Unob Bal: end of year (total)	270	270	270	270	270	270	270

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Agency: Federal Election Commission							
Bureau: Federal Election Commission							
Acct: Salaries and Expenses							
TAFS: 95-1600 \19							
1100 BA: Disc: Appropriation	71,250	71,250	71,250	71,250	71,250	71,250	71,250
1134 BA: Disc: Appropriations precluded from obligation	-57,976	-53,316					
1700 BA: Disc: Spending auth: Collected						114	131
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				56	70	2	2
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				69	55	9	
1910 Total budgetary resources	13,274	17,934	71,250	71,375	71,375	71,375	71,382
2004 Direct obligations incurred	10,652	13,470	29,015	45,597	50,334	55,378	68,412
2104 Reimbursable obligations incurred				52	52	52	111
2170 New obligations, unexpired accounts	10,652	13,470	29,015	45,649	50,386	55,429	68,524
2170 New obligations, unexpired accounts	10,652	13,470	29,015	45,649	50,386	55,429	68,524
2190 Total obligations incurred	10,652	13,470	29,015	45,649	50,386	55,429	68,524
2412 Unexpired Unobligated Balance: end of year	2,622	4,464	42,235	25,726	20,989	15,946	2,858
2490 Unob Bal: end of year (total)	2,622	4,464	42,235	25,726	20,989	15,946	2,858

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Agency: Federal Labor Relations Authority							
Bureau: Federal Labor Relations Authority							
Acct: Salaries and Expenses							
TAFS: 54-0100 18\19							
1012 Unob Bal: Transfers betw expired\unexpired accts						74	74
2004 Direct obligations incurred							74
2170 New obligations, unexpired accounts							74
2170 New obligations, unexpired accounts							74
2190 Total obligations incurred							74
2412 Unexpired Unobligated Balance: end of year						74	
2490 Unob Bal: end of year (total)						74	
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TAFS: 54-0100 \19							
1100 BA: Disc: Appropriation	26,200	26,200	26,200	26,200	26,200	26,200	26,200
1134 BA: Disc: Appropriations precluded from obligation	-21,319	-16,294					
1700 BA: Disc: Spending auth: Collected		1	3	8	18	28	30
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	3	2	30	43	34	27	6
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	97	97	67	49	48	45	
1910 Total budgetary resources	4,981	10,006	26,300	26,300	26,300	26,300	26,236
2004 Direct obligations incurred	4,157	5,848	13,129	18,165	20,464	21,961	26,166
2104 Reimbursable obligations incurred	3	3	3	7	7	11	36
2170 New obligations, unexpired accounts	114	178	359	550	610	678	736
2170 New obligations, unexpired accounts	2,464	3,394	8,125	10,726	12,200	12,879	16,391
2170 New obligations, unexpired accounts	1,581	2,279	4,648	6,896	7,660	8,414	9,075
2170 New obligations, unexpired accounts	4,160	5,851	13,132	18,172	20,471	21,971	26,202
2190 Total obligations incurred	4,160	5,851	13,132	18,172	20,471	21,971	26,202
2412 Unexpired Unobligated Balance: end of year	821	4,155	13,168	8,128	5,829	4,329	34
2490 Unob Bal: end of year (total)	821	4,155	13,168	8,128	5,829	4,329	34

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Agency: Federal Trade Commission							
Bureau: Federal Trade Commission							
Acct: Salaries and Expenses							
TAFS: 29-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	22,818	22,818	22,818	22,818	22,818	22,818	22,818
1021 Unob Bal: Recov of prior year unpaid obligations	1,259	2,780	3,316	8,983	9,268	10,021	12,241
1033 Unob Bal: Recov of prior year paid obligations	13	24	174	177	177	177	177
1041 Unob Bal: Antic recov of prior year unpd/pd obl	3,808	2,276	1,590	66	66	65	
1100 BA: Disc: Appropriation	306,317	306,317	309,700	309,700	309,700	309,700	168,228
1134 BA: Disc: Appropriations precluded from obligation	-249,250	-237,488					
1136 BA: Disc: Appropriations applied to repay debt	-2,038	-2,740	-62,351				
1137 BA: Disc: Approps rdc by offset coll(coll)/recpts				-95,334	-106,764	-119,353	
1153 BA: Disc: Antic redc to apprpr by offst coll/recpt			-90,649	-57,666	-46,236	-33,647	
1700 BA: Disc: Spending auth: Collected	2,038	2,740	62,484	95,818	107,412	120,001	142,513
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	975	975	577	199	35	35	53
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	115	115	91,028	58,073	46,643	34,054	
1910 Total budgetary resources	86,054	97,817	338,688	342,833	343,118	343,870	346,029
2004 Direct obligations incurred	44,453	64,814	143,170	229,945	269,193	295,573	330,034
2104 Reimbursable obligations incurred	61	149	446	713	724	748	969
2170 New obligations, unexpired accounts	44,514	64,963	143,616	230,658	269,917	296,321	331,002
2170 New obligations, unexpired accounts	61	149	446	713	724	748	966
2170 New obligations, unexpired accounts	44,453	64,814	143,170	229,945	269,193	295,573	330,034
2170 New obligations, unexpired accounts							3
2190 Total obligations incurred	44,514	64,963	143,616	230,658	269,917	296,321	331,002
2412 Unexpired Unobligated Balance: end of year	41,540	32,854	195,072	112,175	73,201	47,549	15,026
2490 Unob Bal: end of year (total)	41,540	32,854	195,072	112,175	73,201	47,549	15,026

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Agency: Harry S Truman Scholarship Foundation							
Bureau: Harry S Truman Scholarship Foundation							
Acct: Salaries and Expenses, Harry S Truman Scholarship Memorial Trust							
TAFS: 95-0950 IX							
1100 BA: Disc: Appropriation	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1134 BA: Disc: Appropriations precluded from obligation	-814	-786					
1910 Total budgetary resources	186	214	1,000	1,000	1,000	1,000	1,000
2004 Direct obligations incurred			1,000	1,000	1,000	1,000	1,000
2170 New obligations, unexpired accounts			1,000	1,000	1,000	1,000	1,000
2170 New obligations, unexpired accounts			1,000	1,000	1,000	1,000	1,000
2190 Total obligations incurred			1,000	1,000	1,000	1,000	1,000
2412 Unexpired Unobligated Balance: end of year	186	214					
2490 Unob Bal: end of year (total)	186	214					

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Agency: Merit Systems Protection Board							
Bureau: Merit Systems Protection Board							
Acct: Salaries and Expenses							
TAFS: 41-0100 19\20							
1100 BA: Disc: Appropriation	44,490	44,490	44,490	44,490	44,490	44,490	44,490
1134 BA: Disc: Appropriations precluded from obligation	-36,202	-27,668					
1700 BA: Disc: Spending auth: Collected				1,173	1,173	2,345	2,345
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	437	887	1,079	540	1,172		
1910 Total budgetary resources	8,725	17,708	45,569	46,202	46,835	46,835	46,835
2004 Direct obligations incurred	3,641	7,637	19,181	29,771	33,257	35,536	39,543
2104 Reimbursable obligations incurred				1,173	1,173	2,345	2,345
2170 New obligations, unexpired accounts	3,641	7,637	19,181	30,943	34,430	37,881	41,888
2170 New obligations, unexpired accounts	3,641	7,637	19,181	30,943	34,430	37,881	41,888
2190 Total obligations incurred	3,641	7,637	19,181	30,943	34,430	37,881	41,888
2412 Unexpired Unobligated Balance: end of year	5,085	10,071	26,389	15,259	12,405	8,954	4,947
2490 Unob Bal: end of year (total)	5,085	10,071	26,389	15,259	12,405	8,954	4,947
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TAFS: 41-0100 18\19							
1000 Unob Bal: Brought forward, Oct 1	6,396	6,396	6,396	6,396	6,396	6,396	6,396
1021 Unob Bal: Recov of prior year unpaid obligations	29	25	12	12	13	13	13
1033 Unob Bal: Recov of prior year paid obligations	5	12	13	13	13	13	13
1041 Unob Bal: Antic recov of prior year unpd/pd obl		212	225	225	225	225	
1910 Total budgetary resources	6,430	6,646	6,646	6,646	6,646	6,647	6,422
2004 Direct obligations incurred	3,706	3,646	5,300	5,010	5,400	5,408	5,920
2170 New obligations, unexpired accounts	3,706	3,646	5,300	5,010	5,400	5,408	5,920
2170 New obligations, unexpired accounts	3,706	3,646	5,300	5,010	5,400	5,408	5,920
2190 Total obligations incurred	3,706	3,646	5,300	5,010	5,400	5,408	5,920
2412 Unexpired Unobligated Balance: end of year	2,724	3,001	1,347	1,637	1,246	1,238	502
2490 Unob Bal: end of year (total)	2,724	3,001	1,347	1,637	1,246	1,238	502

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Agency: Merit Systems Protection Board							
Bureau: Merit Systems Protection Board							
Acct: Salaries and Expenses							
TAFS: 41-0100 \19							
1700 BA: Disc: Spending auth: Collected					159	159	159
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				160	1	1	
1910 Total budgetary resources				160	160	160	159
2104 Reimbursable obligations incurred							159
2170 New obligations, unexpired accounts							159
2170 New obligations, unexpired accounts							159
2190 Total obligations incurred							159
2412 Unexpired Unobligated Balance: end of year				160	160	160	
2490 Unob Bal: end of year (total)				160	160	160	

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Agency: Morris K. Udall and Stewart L. Udall Foundation							
Bureau: Morris K. Udall and Stewart L. Udall Foundation							
Acct: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati							
TAFS: 95-0900 \X							
1100 BA: Disc: Appropriation			1,875	1,875	1,875	1,875	1,875
1120 BA: Disc: Approps transferred to other accounts				-200	-200	-200	-200
1910 Total budgetary resources			1,875	1,675	1,675	1,675	1,675
2004 Direct obligations incurred			1,675	1,675	1,675	1,675	1,675
2170 New obligations, unexpired accounts			1,675	1,675	1,675	1,675	1,675
2170 New obligations, unexpired accounts			1,675	1,675	1,675	1,675	1,675
2190 Total obligations incurred			1,675	1,675	1,675	1,675	1,675
2412 Unexpired Unobligated Balance: end of year			200				
2490 Unob Bal: end of year (total)			200				
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Acct: Environmental Dispute Resolution Fund							
TAFS: 95-0925 \X							
1000 Unob Bal: Brought forward, Oct 1	7,593	7,593	7,593	7,593	7,593	7,593	7,593
1021 Unob Bal: Recov of prior year unpaid obligations	667	676	968	1,011	1,015	1,054	1,057
1100 BA: Disc: Appropriation			3,200	3,200	3,200	3,200	3,200
1700 BA: Disc: Spending auth: Collected							102
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,088						
1800 BA: Mand: Spending auth: Collected	135	427	1,151	1,973	2,299	2,637	2,954
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	-70	-141	-77	-77	-77	-77	138
1802 BA: Mand: Spending auth: Previously unavailable	232	232	232	232	232	232	232
1823 BA: Mand: Spending auth: New\Unob bal temp reduced	-222	-222	-222	-222	-222	-222	-1
1840 BA: Mand: Spending auth: Antic colls, reimbs, other		2,870	2,088	1,270	1,014	680	
1910 Total budgetary resources	11,423	11,435	14,933	14,980	15,055	15,097	15,276
2004 Direct obligations incurred	2,148	2,808	3,794	4,032	4,204	4,262	4,300
2104 Reimbursable obligations incurred	123	412	1,131	1,948	2,204	2,538	2,954
2170 New obligations, unexpired accounts	2,271	3,220	4,925	5,980	6,408	6,800	7,255
2170 New obligations, unexpired accounts	2,271	3,220	4,925	5,980	6,408	6,800	7,255
2190 Total obligations incurred	2,271	3,220	4,925	5,980	6,408	6,800	7,255
2412 Unexpired Unobligated Balance: end of year	9,152	8,214	10,008	8,999	8,647	8,297	8,021
2490 Unob Bal: end of year (total)	9,152	8,214	10,008	8,999	8,647	8,297	8,021

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Agency: National Archives and Records Administration							
Bureau: National Archives and Records Administration							
Acct: Operating Expenses							
TAFS: 88-0300 \19							
1021 Unob Bal: Recov of prior year unpaid obligations			6				
1100 BA: Disc: Appropriation	384,911	384,911	373,000	373,000	373,000	373,000	373,000
1134 BA: Disc: Appropriations precluded from obligation	-313,202	-239,376					
1700 BA: Disc: Spending auth: Collected			463	723	1,520	1,935	2,715
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		349	603	755	22	35	7
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			1,839	1,538	1,476	1,049	
1910 Total budgetary resources	71,709	145,884	375,911	376,016	376,018	376,018	375,722
2004 Direct obligations incurred	57,562	75,464	176,096	273,974	296,673	330,770	373,254
2104 Reimbursable obligations incurred			524	740	805	1,225	2,003
2170 New obligations, unexpired accounts			13,329	13,329	13,329	27,224	27,224
2170 New obligations, unexpired accounts	57,562	75,464	163,291	261,386	284,149	304,772	348,033
2170 New obligations, unexpired accounts	57,562	75,464	176,620	274,714	297,478	331,995	375,257
2190 Total obligations incurred	57,562	75,464	176,620	274,714	297,478	331,995	375,257
2412 Unexpired Unobligated Balance: end of year	14,147	70,420	199,291	101,302	78,540	44,023	465
2490 Unob Bal: end of year (total)	14,147	70,420	199,291	101,302	78,540	44,023	465
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TAFS: 88-0300 \X							
1000 Unob Bal: Brought forward, Oct 1	9,144	9,144	9,144	9,144	9,144	9,144	9,144
1021 Unob Bal: Recov of prior year unpaid obligations							1
1700 BA: Disc: Spending auth: Collected			13,329	13,347	13,347	27,268	27,268
1726 BA: Disc: Spending auth: Applied to repay debt			-13,329	-13,329	-13,329	-27,224	-27,224
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	5	5	13,899	13,895	13,895		
1742 BA: Disc: Spending auth: Antic cap tran, red debt			-13,895	-13,895	-13,895		
1910 Total budgetary resources	9,149	9,149	9,149	9,162	9,163	9,188	9,189
2004 Direct obligations incurred			85	85	85	85	85
2170 New obligations, unexpired accounts			85	85	85	85	85
2170 New obligations, unexpired accounts			85	85	85	85	85
2190 Total obligations incurred			85	85	85	85	85
2412 Unexpired Unobligated Balance: end of year	9,149	9,149	9,064	9,077	9,077	9,103	9,104
2490 Unob Bal: end of year (total)	9,149	9,149	9,064	9,077	9,077	9,103	9,104

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Agency: National Archives and Records Administration							
Bureau: National Archives and Records Administration							
Acct: Office of the Inspector General - NARA							
TAFS: 88-0305 \19							
1100 BA: Disc: Appropriation	4,801	4,801	4,823	4,823	4,823	4,823	4,823
1134 BA: Disc: Appropriations precluded from obligation	-4,011	-3,090					
1910 Total budgetary resources	790	1,711	4,823	4,823	4,823	4,823	4,823
2004 Direct obligations incurred	620	886	1,815	3,007	3,351	3,965	4,294
2170 New obligations, unexpired accounts	620	886	1,815	3,007	3,351	3,965	4,294
2170 New obligations, unexpired accounts	620	886	1,815	3,007	3,351	3,965	4,294
2190 Total obligations incurred	620	886	1,815	3,007	3,351	3,965	4,294
2412 Unexpired Unobligated Balance: end of year	170	825	3,008	1,816	1,472	858	529
2490 Unob Bal: end of year (total)	170	825	3,008	1,816	1,472	858	529
<hr/>							
Acct: Repairs and Restoration							
TAFS: 88-0302 \X							
1000 Unob Bal: Brought forward, Oct 1	105	105	105	105	105	105	105
1021 Unob Bal: Recov of prior year unpaid obligations	5		217	221	221	221	216
1033 Unob Bal: Recov of prior year paid obligations			1	1	1	1	1
1100 BA: Disc: Appropriation	7,500	7,500	7,500	7,500	7,500	7,500	7,500
1134 BA: Disc: Appropriations precluded from obligation	-6,103	-4,664					
1910 Total budgetary resources	1,507	2,941	7,822	7,827	7,827	7,827	7,822
2004 Direct obligations incurred	163	180	261	3,843	4,321	6,228	6,605
2170 New obligations, unexpired accounts	163	180	261	3,843	4,321	6,228	6,605
2170 New obligations, unexpired accounts	163	180	261	3,843	4,321	6,228	6,605
2190 Total obligations incurred	163	180	261	3,843	4,321	6,228	6,605
2412 Unexpired Unobligated Balance: end of year	1,344	2,760	7,561	3,984	3,506	1,599	1,217
2490 Unob Bal: end of year (total)	1,344	2,760	7,561	3,984	3,506	1,599	1,217

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Agency: National Archives and Records Administration							
Bureau: National Archives and Records Administration							
Acct: National Historical Publications and Records Commission							
TAFS: 88-0301 IX							
1000 Unob Bal: Brought forward, Oct 1	1,543	1,543	1,543	1,543	1,543	1,543	1,543
1021 Unob Bal: Recov of prior year unpaid obligations	17	22	22	233	233	236	236
1033 Unob Bal: Recov of prior year paid obligations	3	3	3	6	6	6	6
1100 BA: Disc: Appropriation			6,000	6,000	6,000	6,000	6,000
1910 Total budgetary resources	1,564	1,568	7,568	7,782	7,782	7,785	7,785
2004 Direct obligations incurred	3	3	1,470	4,095	5,971	6,383	7,364
2170 New obligations, unexpired accounts	3	3	1,470	4,095	5,971	6,383	7,364
2170 New obligations, unexpired accounts	3	3	1,470	4,095	5,971	6,383	7,364
2190 Total obligations incurred	3	3	1,470	4,095	5,971	6,383	7,364
2412 Unexpired Unobligated Balance: end of year	1,560	1,565	6,097	3,688	1,811	1,402	421
2490 Unob Bal: end of year (total)	1,560	1,565	6,097	3,688	1,811	1,402	421
<hr/>							
Acct: Working Capital Fund							
TAFS: 88-4578 IX							
1000 Unob Bal: Brought forward, Oct 1	72,678	72,678	72,678	72,678	72,678	72,678	72,678
1021 Unob Bal: Recov of prior year unpaid obligations	4,435	2,705	5,160	5,471	5,849	6,642	6,130
1033 Unob Bal: Recov of prior year paid obligations	11	28	73	79	79	80	82
1700 BA: Disc: Spending auth: Collected	28,201	42,801	87,440	138,546	155,243	171,568	187,978
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	53,020	53,639	57,413	22,895	-104	-6,527	-12,238
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	111,279	96,061	47,646	31,059	37,360	27,460	
1910 Total budgetary resources	269,624	267,912	270,411	270,727	271,106	271,899	254,630
2104 Reimbursable obligations incurred	35,963	48,880	104,275	159,732	170,212	181,272	192,366
2170 New obligations, unexpired accounts	35,963	48,880	104,275	159,732	170,212	181,272	192,366
2170 New obligations, unexpired accounts	35,963	48,880	104,275	159,732	170,212	181,272	192,366
2190 Total obligations incurred	35,963	48,880	104,275	159,732	170,212	181,272	192,366
2412 Unexpired Unobligated Balance: end of year	233,660	219,032	166,136	110,995	100,895	90,627	62,264
2490 Unob Bal: end of year (total)	233,660	219,032	166,136	110,995	100,895	90,627	62,264

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Agency: National Credit Union Administration							
Bureau: National Credit Union Administration							
Acct: Community Development Revolving Loan Fund							
TAFS: 25-4472 19\20							
1100 BA: Disc: Appropriation			2,000	2,000	2,000	2,000	2,000
2004 Direct obligations incurred						1,874	1,874
2170 New obligations, unexpired accounts						1,874	1,874
2170 New obligations, unexpired accounts						1,874	1,874
2190 Total obligations incurred						1,874	1,874
2412 Unexpired Unobligated Balance: end of year			2,000	2,000	2,000	126	126
2490 Unob Bal: end of year (total)			2,000	2,000	2,000	126	126
<hr/>							
TAFS: 25-4472 18\19							
1000 Unob Bal: Brought forward, Oct 1	2,000	2,000	2,000	2,000	2,000	2,000	2,000
2004 Direct obligations incurred	2,000	2,000	2,000	1,998	1,971	2,000	1,999
2170 New obligations, unexpired accounts	2,000	2,000	2,000	1,998	1,971	2,000	1,999
2170 New obligations, unexpired accounts	2,000	2,000	2,000	1,998	1,971	2,000	1,999
2190 Total obligations incurred	2,000	2,000	2,000	1,998	1,971	2,000	1,999
2412 Unexpired Unobligated Balance: end of year				2	29		1
2490 Unob Bal: end of year (total)				2	29		1
<hr/>							
TAFS: 25-4472 IX							
1000 Unob Bal: Brought forward, Oct 1	5,474	5,474	5,474	5,474	5,474	5,474	5,474
1800 BA: Mand: Spending auth: Collected	76	92	2,146	3,973	3,994	4,511	4,781
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1	-1			-1		-1
1910 Total budgetary resources	5,549	5,565	7,620	9,447	9,467	9,984	10,254
2004 Direct obligations incurred					555	805	1,055
2104 Reimbursable obligations incurred	38	38	45	305			
2170 New obligations, unexpired accounts	38	38	45	305	555	805	1,055
2170 New obligations, unexpired accounts	38	38	45	305	555	805	1,055
2190 Total obligations incurred	38	38	45	305	555	805	1,055
2412 Unexpired Unobligated Balance: end of year	5,511	5,527	7,575	9,143	8,912	9,180	9,199
2490 Unob Bal: end of year (total)	5,511	5,527	7,575	9,143	8,912	9,180	9,199

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Agency: Office of Government Ethics							
Bureau: Office of Government Ethics							
Acct: Salaries and Expenses							
TAFS: 95-1100 18\19							
1012 Unob Bal: Transfers betw expired\unexpired accts						50	50
2004 Direct obligations incurred							50
2170 New obligations, unexpired accounts							50
2170 New obligations, unexpired accounts							50
2190 Total obligations incurred							50
2412 Unexpired Unobligated Balance: end of year						50	
2490 Unob Bal: end of year (total)						50	
<hr/>							
TAFS: 95-1100 \19							
1100 BA: Disc: Appropriation	16,439	16,439	17,019	17,019	17,019	17,019	17,019
1134 BA: Disc: Appropriations precluded from obligation	-13,376	-10,223					
1700 BA: Disc: Spending auth: Collected			1	2	2	3	5
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	725	725	724	723	723	722	
1910 Total budgetary resources	3,788	6,941	17,744	17,744	17,744	17,744	17,024
2004 Direct obligations incurred	2,720	3,756	8,014	11,000	12,025	15,582	16,906
2104 Reimbursable obligations incurred		1	4	4	4	4	5
2170 New obligations, unexpired accounts	2,720	3,757	8,019	11,004	12,029	15,586	16,911
2170 New obligations, unexpired accounts	2,720	3,757	8,019	11,004	12,029	15,586	16,911
2190 Total obligations incurred	2,720	3,757	8,019	11,004	12,029	15,586	16,911
2412 Unexpired Unobligated Balance: end of year	1,067	3,184	9,725	6,740	5,715	2,158	113
2490 Unob Bal: end of year (total)	1,067	3,184	9,725	6,740	5,715	2,158	113

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Agency: Office of Special Counsel							
Bureau: Office of Special Counsel							
Acct: Salaries and Expenses							
TAFS: 62-0100 18\19							
1012 Unob Bal: Transfers betw expired/unexpired accts						139	139
2004 Direct obligations incurred						139	139
2170 New obligations, unexpired accounts						139	139
2170 New obligations, unexpired accounts						139	139
2190 Total obligations incurred						139	139
<hr/>							
TAFS: 62-0100 \19							
1021 Unob Bal: Recov of prior year unpaid obligations	1	1	1	1	1	1	1
1100 BA: Disc: Appropriation	4,943	10,033	26,535	26,535	26,535	26,535	26,535
1910 Total budgetary resources	4,944	10,033	26,536	26,536	26,536	26,536	26,536
2004 Direct obligations incurred	4,388	6,431	13,808	19,896	21,934	23,891	26,073
2170 New obligations, unexpired accounts	4,388	6,431	13,808	19,896	21,934	23,891	26,073
2170 New obligations, unexpired accounts	4,388	6,431	13,808	19,896	21,934	23,891	26,073
2190 Total obligations incurred	4,388	6,431	13,808	19,896	21,934	23,891	26,073
2412 Unexpired Unobligated Balance: end of year	556	3,602	12,727	6,639	4,602	2,645	463
2490 Unob Bal: end of year (total)	556	3,602	12,727	6,639	4,602	2,645	463

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Agency: Privacy and Civil Liberties Oversight Board							
Bureau: Privacy and Civil Liberties Oversight Board							
Acct: Salaries and Expenses							
TAFS: 95-2724 19\20							
1100 BA: Disc: Appropriation	8,000	8,000	5,000	5,000	5,000	5,000	5,000
1134 BA: Disc: Appropriations precluded from obligation	-6,510	-5,986					
1910 Total budgetary resources	1,490	2,014	5,000	5,000	5,000	5,000	5,000
2004 Direct obligations incurred					38	95	342
2170 New obligations, unexpired accounts					38	95	342
2170 New obligations, unexpired accounts					38	95	342
2190 Total obligations incurred					38	95	342
2412 Unexpired Unobligated Balance: end of year	1,490	2,014	5,000	5,000	4,962	4,905	4,658
2490 Unob Bal: end of year (total)	1,490	2,014	5,000	5,000	4,962	4,905	4,658
<hr/>							
TAFS: 95-2724 18\19							
1000 Unob Bal: Brought forward, Oct 1	7,938	7,938	7,938	7,938	7,938	7,938	7,938
1021 Unob Bal: Recov of prior year unpaid obligations				18	18	18	18
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				181	181	181	188
1910 Total budgetary resources	7,938	7,938	7,938	8,138	8,138	8,138	8,145
2004 Direct obligations incurred	806	846	2,920	6,083	6,748	7,148	7,750
2104 Reimbursable obligations incurred				97	130	147	163
2170 New obligations, unexpired accounts	806	846	2,920	6,180	6,878	7,295	7,913
2170 New obligations, unexpired accounts	806	846	2,920	6,180	6,878	7,295	7,913
2190 Total obligations incurred	806	846	2,920	6,180	6,878	7,295	7,913
2412 Unexpired Unobligated Balance: end of year	7,132	7,093	5,019	1,958	1,260	843	232
2490 Unob Bal: end of year (total)	7,132	7,093	5,019	1,958	1,260	843	232

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Agency: Public Buildings Reform Board							
Bureau: Public Buildings Reform Board							
Acct: Salaries and Expenses							
TAFS: 48-2860 IX							
1000 Unob Bal: Brought forward, Oct 1				5,000	5,000	5,000	5,000
2004 Direct obligations incurred				38	38	112	197
2170 New obligations, unexpired accounts				38	38	112	
2170 New obligations, unexpired accounts				38	38	112	197
2170 New obligations, unexpired accounts							197
2190 Total obligations incurred				38	38	112	197
2412 Unexpired Unobligated Balance: end of year				4,962	4,962	4,888	4,803
2490 Unob Bal: end of year (total)				4,962	4,962	4,888	4,803

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Agency: Public Defender Service for the District of Columbia							
Bureau: Public Defender Service for the District of Columbia							
Acct: Federal Payment to the District of Columbia Public Defender Serv							
TAFS: 95-1733 19\21							
1100 BA: Disc: Appropriation				4,471	4,471	4,471	4,471
2412 Unexpired Unobligated Balance: end of year				4,471	4,471	4,471	4,471
2490 Unob Bal: end of year (total)				4,471	4,471	4,471	4,471
<hr/>							
TAFS: 95-1733 \19							
1100 BA: Disc: Appropriation	7,793	9,397	41,387	41,387	41,387	41,387	41,387
2004 Direct obligations incurred	6,711	9,651	20,491	30,973	35,060	38,028	41,234
2170 New obligations, unexpired accounts	6,711	9,651	20,491	30,973	35,060	38,028	41,234
2170 New obligations, unexpired accounts	6,711	9,651	20,491	30,973	35,060	38,028	41,234
2190 Total obligations incurred	6,711	9,651	20,491	30,973	35,060	38,028	41,234
2412 Unexpired Unobligated Balance: end of year	1,082	-254	20,896	10,414	6,327	3,359	153
2490 Unob Bal: end of year (total)	1,082	-254	20,896	10,414	6,327	3,359	153
<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

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Agency: Securities and Exchange Commission							
Bureau: Securities and Exchange Commission							
Acct: Salaries and Expenses							
TAFS: 50-0100 X							
1000 Unob Bal: Brought forward, Oct 1	188,741	188,741	188,741	188,741	188,741	188,741	188,741
1021 Unob Bal: Recov of prior year unpaid obligations	5,354	7,424	12,202	20,707	23,119	23,998	26,216
1033 Unob Bal: Recov of prior year paid obligations	107	121	221	410	460	489	548
1041 Unob Bal: Antic recov of prior year unpd/pd obl			12,577	3,883	1,422	513	
1100 BA: Disc: Appropriation	1,652,000	1,652,000	1,712,091	1,712,091	1,712,091	1,712,091	238,868
1134 BA: Disc: Appropriations precluded from obligation	-1,344,232	-1,027,379					
1136 BA: Disc: Appropriations applied to repay debt			-447,282				
1137 BA: Disc: Approps rdc by offset coll(coll)/recpts				-447,282	-447,282	-447,282	
1153 BA: Disc: Antic redc to apprpr by offst coll/recpt			-1,264,809	-1,264,809	-1,264,809	-1,264,809	
1700 BA: Disc: Spending auth: Collected	8	8	447,290	447,401	447,401	447,412	1,473,386
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			50	50	65	53	54
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	1,000	1,000	1,265,759	1,265,648	1,265,633	1,265,633	
1910 Total budgetary resources	502,978	821,916	1,926,840	1,926,840	1,926,840	1,926,840	1,927,813
2004 Direct obligations incurred	199,305	323,244	703,432	1,166,003	1,330,366	1,475,656	1,659,373
2104 Reimbursable obligations incurred	8	8	19	148	159	159	164
2170 New obligations, unexpired accounts	199,305	323,244	703,432	1,166,003	1,330,366	1,475,656	1,659,373
2170 New obligations, unexpired accounts	8	8	19	148	159	159	164
2170 New obligations, unexpired accounts	199,313	323,252	703,451	1,166,151	1,330,525	1,475,816	1,659,536
2190 Total obligations incurred	199,313	323,252	703,451	1,166,151	1,330,525	1,475,816	1,659,536
2412 Unexpired Unobligated Balance: end of year	303,665	498,663	1,223,389	760,689	596,315	451,024	268,277
2490 Unob Bal: end of year (total)	303,665	498,663	1,223,389	760,689	596,315	451,024	268,277