

## FY 2020 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>
<b>Agency: Legislative Branch</b>							
<b>Bureau: United States Tax Court</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 23-0100 V20</b>							
1100 BA: Disc: Appropriation		52,000	52,000	52,000	52,000	52,000	52,000
2004 Direct obligations incurred		20,206	31,799	40,724	44,094	47,378	51,921
2170 New obligations, unexpired accounts		20,206	31,799	40,724	44,094	47,378	51,921
2170 New obligations, unexpired accounts		20,206	31,799	40,724	44,094	47,378	51,921
2190 Total obligations incurred		20,206	31,799	40,724	44,094	47,378	51,921
2412 Unexpired Unobligated Balance: end of year		31,794	20,201	11,276	7,906	4,622	79
2490 Unob Bal: end of year (total)		31,794	20,201	11,276	7,906	4,622	79
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<b>TAFS: 23-0100 IX</b>							
1100 BA: Disc: Appropriation		1,000	1,000	1,000	1,000	1,000	1,000
2004 Direct obligations incurred				370	370	370	1,000
2170 New obligations, unexpired accounts				370	370	370	1,000
2170 New obligations, unexpired accounts				370	370	370	1,000
2190 Total obligations incurred				370	370	370	1,000
2412 Unexpired Unobligated Balance: end of year		1,000	1,000	630	630	630	
2490 Unob Bal: end of year (total)		1,000	1,000	630	630	630	
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<b>Acct: Tax Courts Independent Counsel, U.S. Tax Court</b>							
<b>TAFS: 23-5023 IX</b>							
1000 Unob Bal: Brought forward, Oct 1		527	527	527	527	527	527
1101 BA: Disc: Appropriation (special or trust)		2	2	2	2	2	2
<b>1910 Total budgetary resources</b>		<b>528</b>	<b>529</b>	<b>529</b>	<b>529</b>	<b>529</b>	<b>529</b>
2412 Unexpired Unobligated Balance: end of year		528	529	529	529	529	529
2490 Unob Bal: end of year (total)		528	529	529	529	529	529

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<b>Agency: Judicial Branch</b>							
<b>Bureau: United States Court of Appeals for the Federal Circuit</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 10-0510 \20</b>							
1100 BA: Disc: Appropriation			32,700	32,700			32,700
1120 BA: Disc: Approps transferred to other accounts							-625
1200 BA: Mand: Appropriation			3,120	3,120			3,117
<b>1910 Total budgetary resources</b>			<b>35,820</b>	<b>35,820</b>			<b>35,192</b>
2004 Direct obligations incurred			20,577	26,330			34,904
2170 New obligations, unexpired accounts			20,577	26,330			34,904
2170 New obligations, unexpired accounts			20,577	26,330			34,904
2190 Total obligations incurred			20,577	26,330			34,904
2412 Unexpired Unobligated Balance: end of year			15,244	9,490			288
2490 Unob Bal: end of year (total)			15,244	9,490			288
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<b>Bureau: United States Court of International Trade</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 10-0400 \20</b>							
1100 BA: Disc: Appropriation			19,564	19,564			19,564
1200 BA: Mand: Appropriation			2,022	2,022			1,614
<b>1910 Total budgetary resources</b>			<b>21,586</b>	<b>21,586</b>			<b>21,178</b>
2004 Direct obligations incurred			16,193	17,811			21,024
2170 New obligations, unexpired accounts			16,193	17,811			21,024
2170 New obligations, unexpired accounts			16,193	17,811			21,024
2190 Total obligations incurred			16,193	17,811			21,024
2412 Unexpired Unobligated Balance: end of year			5,392	3,775			154
2490 Unob Bal: end of year (total)			5,392	3,775			154

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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>
<b>Agency: Judicial Branch</b>							
<b>Bureau: Courts of Appeals, District Courts, and Other Judicial Services</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 10-0920 V20</b>							
1100 BA: Disc: Appropriation			5,256,234	5,256,234			5,256,234
1120 BA: Disc: Approps transferred to other accounts			-22,946	-22,946			-22,946
1121 BA: Disc: Approps transferred from other accounts							2,677
1200 BA: Mand: Appropriation			457,484	457,484			437,816
1700 BA: Disc: Spending auth: Collected			1,942	6,878			9,840
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			3,424	725			238,590
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			521,462	520,225			
<b>1910 Total budgetary resources</b>			<b>6,217,600</b>	<b>6,218,600</b>			<b>5,922,210</b>
2004 Direct obligations incurred			3,207,711	4,521,865			5,912,475
2104 Reimbursable obligations incurred			4,062	7,591			9,935
2170 New obligations, unexpired accounts			3,211,774	4,529,456			5,922,410
2170 New obligations, unexpired accounts			3,211,774	4,529,456			5,922,410
2190 Total obligations incurred			3,211,774	4,529,456			5,922,410
2412 Unexpired Unobligated Balance: end of year			3,005,827	1,689,144			-199
2490 Unob Bal: end of year (total)			3,005,827	1,689,144			-199
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<b>TAFS: 10-0920 IX</b>							
1000 Unob Bal: Brought forward, Oct 1			9,886	9,886			9,886
1011 Unob Bal: Transferred from other accounts			16,946	16,946			16,946
1021 Unob Bal: Recov of prior year unpaid obligations			3	3			1,947
1121 BA: Disc: Approps transferred from other accounts			22,946	22,946			22,946
<b>1910 Total budgetary resources</b>			<b>49,781</b>	<b>49,781</b>			<b>51,724</b>
2004 Direct obligations incurred			1,349	1,224			13,407
2170 New obligations, unexpired accounts			1,349	1,224			13,407
2170 New obligations, unexpired accounts			1,349	1,224			13,407
2190 Total obligations incurred			1,349	1,224			13,407
2412 Unexpired Unobligated Balance: end of year			48,432	48,557			38,317
2490 Unob Bal: end of year (total)			48,432	48,557			38,317

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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>
<b>Agency: Judicial Branch</b>							
<b>Bureau: Courts of Appeals, District Courts, and Other Judicial Services</b>							
<b>Acct: Defender Services</b>							
<b>TAFS: 10-0923 IX</b>							
1000 Unob Bal: Brought forward, Oct 1				32,900			32,900
1021 Unob Bal: Recov of prior year unpaid obligations				6,124			9,975
1033 Unob Bal: Recov of prior year paid obligations				2,806			2,863
1100 BA: Disc: Appropriation				1,235,574			1,235,574
1121 BA: Disc: Approps transferred from other accounts							2,147
1700 BA: Disc: Spending auth: Collected				36			36
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				-15			-14
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				116			
<b>1910 Total budgetary resources</b>				<b>1,277,541</b>			<b>1,283,481</b>
2004 Direct obligations incurred				991,727			1,262,108
2170 New obligations, unexpired accounts				991,727			1,262,108
2170 New obligations, unexpired accounts				991,727			1,262,108
2190 Total obligations incurred				991,727			1,262,108
2412 Unexpired Unobligated Balance: end of year				285,813			21,373
2490 Unob Bal: end of year (total)				285,813			21,373
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<b>Acct: Fees of Jurors and Commissioners</b>							
<b>TAFS: 10-0925 IX</b>							
1000 Unob Bal: Brought forward, Oct 1			161	161			161
1021 Unob Bal: Recov of prior year unpaid obligations			515	717			799
1033 Unob Bal: Recov of prior year paid obligations			267	397			537
1100 BA: Disc: Appropriation			53,545	53,545			53,545
1120 BA: Disc: Approps transferred to other accounts							-2,677
<b>1910 Total budgetary resources</b>			<b>54,488</b>	<b>54,819</b>			<b>52,364</b>
2004 Direct obligations incurred			26,160	28,101			32,517
2170 New obligations, unexpired accounts			26,160	28,101			32,517
2170 New obligations, unexpired accounts			26,160	28,101			32,517
2190 Total obligations incurred			26,160	28,101			32,517
2412 Unexpired Unobligated Balance: end of year			28,328	26,719			19,847
2490 Unob Bal: end of year (total)			28,328	26,719			19,847

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<b>Agency: Judicial Branch</b>							
<b>Bureau: Courts of Appeals, District Courts, and Other Judicial Services</b>							
<b>Acct: Court Security</b>							
<b>TAFS: 10-0930 I20</b>							
1100 BA: Disc: Appropriation			639,165	639,165			639,165
1120 BA: Disc: Approps transferred to other accounts			-547,372	-547,372			-547,372
<b>1910 Total budgetary resources</b>			91,793	91,793			91,793
2004 Direct obligations incurred			30,924	85,823			86,199
2170 New obligations, unexpired accounts			30,924	85,823			86,199
2170 New obligations, unexpired accounts			30,924	85,823			86,199
2190 Total obligations incurred			30,924	85,823			86,199
2412 Unexpired Unobligated Balance: end of year			60,869	5,970			5,594
2490 Unob Bal: end of year (total)			60,869	5,970			5,594
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<b>TAFS: 10-0930 IX</b>							
1000 Unob Bal: Brought forward, Oct 1				11,742			11,742
1010 Unob Bal: Transferred to other accounts				-10,008			-10,008
1021 Unob Bal: Recov of prior year unpaid obligations							2
1121 BA: Disc: Approps transferred from other accounts							10,000
<b>1910 Total budgetary resources</b>				1,734			11,736
2004 Direct obligations incurred				1,294			1,608
2170 New obligations, unexpired accounts				1,294			1,608
2170 New obligations, unexpired accounts				1,294			1,608
2190 Total obligations incurred				1,294			1,608
2412 Unexpired Unobligated Balance: end of year				440			10,128
2490 Unob Bal: end of year (total)				440			10,128
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<b>Acct: Court Security</b>							
<b>TAFS: 15-10-0930 I20</b>							
1121 BA: Disc: Approps transferred from other accounts	118,000	273,686	547,372	547,372	547,372	547,372	547,372
2004 Direct obligations incurred	74,700	108,885	251,266	487,763	491,397	508,264	532,570
2170 New obligations, unexpired accounts	74,700	108,885	251,266	487,763	491,397	508,264	532,570
2170 New obligations, unexpired accounts	74,700	108,885	251,266	487,763	491,397	508,264	532,570
2190 Total obligations incurred	74,700	108,885	251,266	487,763	491,397	508,264	532,570
2412 Unexpired Unobligated Balance: end of year	43,300	164,801	296,106	59,609	55,975	39,108	14,802
2490 Unob Bal: end of year (total)	43,300	164,801	296,106	59,609	55,975	39,108	14,802

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<b>Agency: Judicial Branch</b>							
<b>Bureau: Courts of Appeals, District Courts, and Other Judicial Services</b>							
<b>Acct: Court Security</b>							
<b>TAFS: 15-10-0930 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	15,250	15,250	15,250	15,250	15,250	15,250	15,250
1011 Unob Bal: Transferred from other accounts		8	10,008	10,008	10,008	10,008	10,008
1021 Unob Bal: Recov of prior year unpaid obligations	8	32	322	350	358	362	434
<b>1910 Total budgetary resources</b>	<b>15,258</b>	<b>15,290</b>	<b>25,580</b>	<b>25,608</b>	<b>25,616</b>	<b>25,620</b>	<b>25,692</b>
2004 Direct obligations incurred	10	223	258	2,084	2,339	7,644	11,551
2170 New obligations, unexpired accounts	10	223	258	2,084	2,339	7,644	11,551
2170 New obligations, unexpired accounts	10	223	258	2,084	2,339	7,644	11,551
2190 Total obligations incurred	10	223	258	2,084	2,339	7,644	11,551
2412 Unexpired Unobligated Balance: end of year	15,248	15,068	25,323	23,524	23,277	17,976	14,141
2490 Unob Bal: end of year (total)	15,248	15,068	25,323	23,524	23,277	17,976	14,141
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<b>Bureau: Administrative Office of the United States Courts</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 10-0927 I20</b>							
1100 BA: Disc: Appropriation			94,261	94,261			94,261
1700 BA: Disc: Spending auth: Collected			39,762	64,596			117,433
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			8,345	66			13,338
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			87,475	70,919			
<b>1910 Total budgetary resources</b>			<b>229,843</b>	<b>229,843</b>			<b>225,031</b>
2004 Direct obligations incurred			108,961	163,220			225,031
2170 New obligations, unexpired accounts			108,961	163,220			225,031
2170 New obligations, unexpired accounts			108,961	163,220			225,031
2190 Total obligations incurred			108,961	163,220			225,031
2412 Unexpired Unobligated Balance: end of year			120,882	66,623			
2490 Unob Bal: end of year (total)			120,882	66,623			

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<b>Agency: Judicial Branch</b>							
<b>Bureau: Federal Judicial Center</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 10-0928 20\21</b>							
1100 BA: Disc: Appropriation			1,800	1,800			1,800
2004 Direct obligations incurred							190
2170 New obligations, unexpired accounts							190
2170 New obligations, unexpired accounts							190
2190 Total obligations incurred							190
2412 Unexpired Unobligated Balance: end of year			1,800	1,800			1,610
2490 Unob Bal: end of year (total)			1,800	1,800			1,610
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<b>TAFS: 10-0928 19\20</b>							
1000 Unob Bal: Brought forward, Oct 1			1,116	1,116			1,116
1021 Unob Bal: Recov of prior year unpaid obligations			167	167			170
1700 BA: Disc: Spending auth: Collected			81	81			81
<b>1910 Total budgetary resources</b>			1,364	1,364			1,367
2004 Direct obligations incurred			1,099	1,014			1,011
2170 New obligations, unexpired accounts			1,099	1,014			1,011
2170 New obligations, unexpired accounts			1,099	1,014			1,011
2190 Total obligations incurred			1,099	1,014			1,011
2412 Unexpired Unobligated Balance: end of year			265	350			356
2490 Unob Bal: end of year (total)			265	350			356
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<b>TAFS: 10-0928 120</b>							
1100 BA: Disc: Appropriation			28,636	28,636			28,636
1120 BA: Disc: Approps transferred to other accounts							-1,522
1700 BA: Disc: Spending auth: Collected			7	7			15
<b>1910 Total budgetary resources</b>			28,643	28,643			27,129
2004 Direct obligations incurred			13,934	18,169			25,776
2170 New obligations, unexpired accounts			13,934	18,169			25,776
2170 New obligations, unexpired accounts			13,934	18,169			25,776
2190 Total obligations incurred			13,934	18,169			25,776
2412 Unexpired Unobligated Balance: end of year			14,710	10,474			1,353
2490 Unob Bal: end of year (total)			14,710	10,474			1,353

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<b>Agency: Judicial Branch</b>							
<b>Bureau: United States Sentencing Commission</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 10-0938 V20</b>							
1100 BA: Disc: Appropriation			19,670	19,670			19,670
2004 Direct obligations incurred			8,283	14,313			19,538
2170 New obligations, unexpired accounts			8,283	14,313			19,538
2170 New obligations, unexpired accounts			8,283	14,313			19,538
2190 Total obligations incurred			8,283	14,313			19,538
2412 Unexpired Unobligated Balance: end of year			11,387	5,357			132
2490 Unob Bal: end of year (total)			11,387	5,357			132
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<b>TAFS: 10-0938 IX</b>							
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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<b>Agency: Department of the Treasury</b>							
<b>Bureau: Departmental Offices</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 20-0101 20\21</b>							
1100 BA: Disc: Appropriation			25,000	25,000	25,000	25,000	25,000
1121 BA: Disc: Approps transferred from other accounts			24,000	24,000	24,000	24,000	24,000
<b>1910 Total budgetary resources</b>			<b>49,000</b>	<b>49,000</b>	<b>49,000</b>	<b>49,000</b>	<b>49,000</b>
2004 Direct obligations incurred			3,800	4,011	4,071	4,722	3,529
2170 New obligations, unexpired accounts				7	62	62	359
2170 New obligations, unexpired accounts			3,800	4,011	4,071	4,722	3,529
2170 New obligations, unexpired accounts			3,800	4,004	4,009	4,660	3,170
2190 Total obligations incurred			3,800	4,011	4,071	4,722	3,529
2412 Unexpired Unobligated Balance: end of year			45,200	44,989	44,929	44,278	45,471
2490 Unob Bal: end of year (total)			45,200	44,989	44,929	44,278	45,471
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<b>TAFS: 20-0101 19\20</b>							
1000 Unob Bal: Brought forward, Oct 1	19,547	19,547	19,547	19,547	19,547	19,547	19,547
1012 Unob Bal: Transfers betw expired\unexpired accts			522	522	522	522	522
1021 Unob Bal: Recov of prior year unpaid obligations	661	405	411	411	411	411	411
1033 Unob Bal: Recov of prior year paid obligations	15	15	153	153	153	153	153
1041 Unob Bal: Antic recov of prior year unpd/pd obl		253	611	611	611	611	
<b>1910 Total budgetary resources</b>	<b>20,223</b>	<b>20,219</b>	<b>21,245</b>	<b>21,245</b>	<b>21,245</b>	<b>21,245</b>	<b>20,634</b>
2004 Direct obligations incurred	2,986	6,240	11,180	15,802	17,382	18,524	20,337
2170 New obligations, unexpired accounts	2,986	6,240	11,180	15,802	17,382	18,524	20,337
2170 New obligations, unexpired accounts	2,986	6,240	11,180	15,802	17,382	18,524	20,337
2190 Total obligations incurred	2,986	6,240	11,180	15,802	17,382	18,524	20,337
2412 Unexpired Unobligated Balance: end of year	17,237	13,979	10,064	5,443	3,863	2,720	297
2490 Unob Bal: end of year (total)	17,237	13,979	10,064	5,443	3,863	2,720	297

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<b>Agency: Department of the Treasury</b>							
<b>Bureau: Departmental Offices</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 20-0101 18\23</b>							
1700 BA: Disc: Spending auth: Collected		1,300	1,300	1,300	1,300	1,300	1,300
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	1,300						
<b>1910 Total budgetary resources</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
2104 Reimbursable obligations incurred		31	870	876	877	877	877
2170 New obligations, unexpired accounts		31	870	876	877	877	877
2170 New obligations, unexpired accounts		31	870	876	877	877	877
2190 Total obligations incurred		31	870	876	877	877	877
2412 Unexpired Unobligated Balance: end of year	1,300	1,269	430	424	423	423	423
2490 Unob Bal: end of year (total)	1,300	1,269	430	424	423	423	423
<b>TAFS: 20-0101 \20</b>							
1100 BA: Disc: Appropriation	214,576	228,373	228,373	228,373	228,373	228,373	228,373
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	-167,090	-162,161					
1700 BA: Disc: Spending auth: Collected		1,359	3,315	5,841	6,256	6,256	8,193
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,588	7,772	6,025	3,596	4,063	4,158	1,230
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	6,412	4,869	4,660	4,563	3,681	3,586	
<b>1910 Total budgetary resources</b>	<b>61,486</b>	<b>80,212</b>	<b>218,373</b>	<b>218,373</b>	<b>218,373</b>	<b>218,373</b>	<b>213,796</b>
2004 Direct obligations incurred	37,703	63,527	124,437	163,561	180,506	191,453	202,837
2104 Reimbursable obligations incurred	1,131	2,473	4,665	6,719	7,506	7,937	9,423
2170 New obligations, unexpired accounts	38,833	66,000	129,102	170,279	188,012	199,389	212,261
2170 New obligations, unexpired accounts	38,833	66,000	129,102	170,279	188,012	199,389	212,261
2190 Total obligations incurred	38,833	66,000	129,102	170,279	188,012	199,389	212,261
2412 Unexpired Unobligated Balance: end of year	22,652	14,212	89,271	48,094	30,361	18,984	1,536
2490 Unob Bal: end of year (total)	22,652	14,212	89,271	48,094	30,361	18,984	1,536

**FY 2020 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Departmental Offices</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 20-0101 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	990	990	990	990	990	990	990
1700 BA: Disc: Spending auth: Collected	3,320	3,320	15,000	15,000	15,000	15,000	15,000
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	11,681	11,681					
<b>1910 Total budgetary resources</b>	<b>15,990</b>	<b>15,990</b>	<b>15,990</b>	<b>15,990</b>	<b>15,990</b>	<b>15,990</b>	<b>15,990</b>
2004 Direct obligations incurred	1,591	1,739	11,330	14,128	14,421	10,245	8,357
2170 New obligations, unexpired accounts	1,591	1,739	626	916		629	46
2170 New obligations, unexpired accounts			10,703	13,212	14,421	9,616	8,311
2170 New obligations, unexpired accounts	1,591	1,739	11,330	14,128	14,421	10,245	8,357
2190 Total obligations incurred	1,591	1,739	11,330	14,128	14,421	10,245	8,357
2412 Unexpired Unobligated Balance: end of year	14,399	14,251	4,660	1,862	1,569	5,745	7,633
2490 Unob Bal: end of year (total)	14,399	14,251	4,660	1,862	1,569	5,745	7,633
<hr/>							
<b>Acct: Office of Terrorism and Financial Intelligence</b>							
<b>TAFS: 20-1804 20\21</b>							
1121 BA: Disc: Approps transferred from other accounts			10,000	10,000	10,000	10,000	10,000
2004 Direct obligations incurred				15	15	15	
2170 New obligations, unexpired accounts				15	15	15	
2170 New obligations, unexpired accounts				15	15	15	
2190 Total obligations incurred				15	15	15	
2412 Unexpired Unobligated Balance: end of year			10,000	9,985	9,985	9,985	10,000
2490 Unob Bal: end of year (total)			10,000	9,985	9,985	9,985	10,000

## FY 2020 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Departmental Offices</b>							
<b>Acct: Office of Terrorism and Financial Intelligence</b>							
<b>TAFS: 20-1804 19\20</b>							
1000 Unob Bal: Brought forward, Oct 1	9,570	9,570	9,570	9,570	9,570	9,570	9,570
1012 Unob Bal: Transfers betw expired\unexpired accts						823	823
1021 Unob Bal: Recov of prior year unpaid obligations	21	7	7	7	7	7	7
1033 Unob Bal: Recov of prior year paid obligations	1						
1041 Unob Bal: Antic recov of prior year unpd/pd obl			24	24	24	24	
<b>1910 Total budgetary resources</b>	<b>9,592</b>	<b>9,578</b>	<b>9,602</b>	<b>9,602</b>	<b>9,602</b>	<b>10,424</b>	<b>10,400</b>
2004 Direct obligations incurred	332	620	1,198	4,652	5,684	5,839	7,836
2170 New obligations, unexpired accounts	332	620	1,198	4,652	5,684	5,839	7,836
2170 New obligations, unexpired accounts	332	620	1,198	4,652	5,684	5,839	7,836
2190 Total obligations incurred	332	620	1,198	4,652	5,684	5,839	7,836
2412 Unexpired Unobligated Balance: end of year	9,260	8,957	8,404	4,950	3,918	4,585	2,564
2490 Unob Bal: end of year (total)	9,260	8,957	8,404	4,950	3,918	4,585	2,564
<b>TAFS: 20-1804 \20</b>							
1100 BA: Disc: Appropriation	159,000	169,712	169,712	169,712	169,712	169,712	169,712
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	-123,813	-120,609					
1700 BA: Disc: Spending auth: Collected			1,606	2,771	2,771	2,771	5,175
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,641	5,778	4,640	3,722	4,386	5,966	3,369
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2,359	2,222	3,254	3,007	2,343	763	
<b>1910 Total budgetary resources</b>	<b>43,187</b>	<b>57,103</b>	<b>169,212</b>	<b>169,212</b>	<b>169,212</b>	<b>169,212</b>	<b>168,255</b>
2004 Direct obligations incurred	19,753	30,017	79,711	112,531	123,703	133,653	156,690
2104 Reimbursable obligations incurred	674	994	2,422	4,014	4,742	5,417	8,473
2170 New obligations, unexpired accounts	20,427	31,012	82,133	116,545	128,445	139,070	165,163
2170 New obligations, unexpired accounts	20,427	31,012	82,133	116,545	128,445	139,070	165,163
2190 Total obligations incurred	20,427	31,012	82,133	116,545	128,445	139,070	165,163
2412 Unexpired Unobligated Balance: end of year	22,760	26,091	87,079	52,667	40,767	30,142	3,092
2490 Unob Bal: end of year (total)	22,760	26,091	87,079	52,667	40,767	30,142	3,092

## FY 2020 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Departmental Offices</b>							
<b>Acct: Office of Terrorism and Financial Intelligence</b>							
<b>TAFS: 20-1804 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	211	211	211	211	211	211	211
2412 Unexpired Unobligated Balance: end of year	211	211	211	211	211	211	211
2490 Unob Bal: end of year (total)	211	211	211	211	211	211	211
<hr/>							
<b>Acct: Cybersecurity Enhancement Account</b>							
<b>TAFS: 20-1855 20\22</b>							
1100 BA: Disc: Appropriation	25,208	18,000	18,000	18,000	18,000	18,000	18,000
1134 BA: Disc: Appropriations precluded from obligation	-19,629	-10,945					
<b>1910 Total budgetary resources</b>	<b>5,579</b>	<b>7,055</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
2004 Direct obligations incurred						910	1,249
2170 New obligations, unexpired accounts						910	1,249
2170 New obligations, unexpired accounts						910	1,249
2190 Total obligations incurred						910	1,249
2412 Unexpired Unobligated Balance: end of year	5,579	7,055	18,000	18,000	18,000	17,090	16,751
2490 Unob Bal: end of year (total)	5,579	7,055	18,000	18,000	18,000	17,090	16,751
<hr/>							
<b>TAFS: 20-1855 19\21</b>							
1000 Unob Bal: Brought forward, Oct 1	19,129	19,129	19,129	19,129	19,129	19,129	19,129
1041 Unob Bal: Antic recov of prior year unpd/pd obl	16	16	16	16	16	16	
<b>1910 Total budgetary resources</b>	<b>19,145</b>	<b>19,145</b>	<b>19,145</b>	<b>19,145</b>	<b>19,145</b>	<b>19,145</b>	<b>19,129</b>
2004 Direct obligations incurred	1	439	2,340	5,030	5,948	7,503	8,742
2170 New obligations, unexpired accounts	1	439	2,340	5,030	5,948	7,503	8,742
2170 New obligations, unexpired accounts	1	439	2,340	5,030	5,948	7,503	8,742
2190 Total obligations incurred	1	439	2,340	5,030	5,948	7,503	8,742
2412 Unexpired Unobligated Balance: end of year	19,144	18,706	16,805	14,115	13,197	11,642	10,387
2490 Unob Bal: end of year (total)	19,144	18,706	16,805	14,115	13,197	11,642	10,387

## FY 2020 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Departmental Offices</b>							
<b>Acct: Cybersecurity Enhancement Account</b>							
<b>TAFS: 20-1855 18\20</b>							
1000 Unob Bal: Brought forward, Oct 1	10,369	10,369	10,369	10,369	10,369	10,369	10,369
1021 Unob Bal: Recov of prior year unpaid obligations	59	1	1	882	882	882	882
1033 Unob Bal: Recov of prior year paid obligations	1	1	1	1	1	1	1
1041 Unob Bal: Antic recov of prior year unpd/pd obl	679	737	737				
<b>1910 Total budgetary resources</b>	<b>11,108</b>	<b>11,108</b>	<b>11,108</b>	<b>11,252</b>	<b>11,252</b>	<b>11,252</b>	<b>11,252</b>
2004 Direct obligations incurred	4,283	4,336	5,693	8,745	9,143	9,393	11,073
2170 New obligations, unexpired accounts	4,283	4,336	5,693	8,745	9,143	9,393	11,073
2170 New obligations, unexpired accounts	4,283	4,336	5,693	8,745	9,143	9,393	11,073
2190 Total obligations incurred	4,283	4,336	5,693	8,745	9,143	9,393	11,073
2412 Unexpired Unobligated Balance: end of year	6,825	6,772	5,415	2,507	2,110	1,859	180
2490 Unob Bal: end of year (total)	6,825	6,772	5,415	2,507	2,110	1,859	180
<hr/>							
<b>Acct: Department-Wide Systems and Capital Investments Programs</b>							
<b>TAFS: 20-0115 20\22</b>							
1100 BA: Disc: Appropriation	4,000	6,118	6,118	6,118	6,118	6,118	6,118
1134 BA: Disc: Appropriations precluded from obligation	-3,115	-4,731					
<b>1910 Total budgetary resources</b>	<b>885</b>	<b>1,387</b>	<b>6,118</b>	<b>6,118</b>	<b>6,118</b>	<b>6,118</b>	<b>6,118</b>
2004 Direct obligations incurred						534	534
2170 New obligations, unexpired accounts						534	534
2170 New obligations, unexpired accounts						534	534
2190 Total obligations incurred						534	534
2412 Unexpired Unobligated Balance: end of year	885	1,387	6,118	6,118	6,118	5,584	5,584
2490 Unob Bal: end of year (total)	885	1,387	6,118	6,118	6,118	5,584	5,584

## FY 2020 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Departmental Offices</b>							
<b>Acct: Department-Wide Systems and Capital Investments Programs</b>							
<b>TAFS: 20-0115 19\21</b>							
1000 Unob Bal: Brought forward, Oct 1	2,704	2,704	2,704	2,704	2,704	2,704	2,704
1041 Unob Bal: Antic recov of prior year unpd/pd obl	181	181	181	181	181	181	
<b>1910 Total budgetary resources</b>	<b>2,885</b>	<b>2,885</b>	<b>2,885</b>	<b>2,885</b>	<b>2,885</b>	<b>2,885</b>	<b>2,704</b>
2004 Direct obligations incurred						1,954	1,954
2170 New obligations, unexpired accounts						1,954	1,954
2170 New obligations, unexpired accounts						1,954	1,954
2190 Total obligations incurred						1,954	1,954
2412 Unexpired Unobligated Balance: end of year	2,885	2,885	2,885	2,885	2,885	930	749
2490 Unob Bal: end of year (total)	2,885	2,885	2,885	2,885	2,885	930	749
<b>TAFS: 20-0115 18\20</b>							
1000 Unob Bal: Brought forward, Oct 1	9	9	9	9	9	9	9
2004 Direct obligations incurred							9
2170 New obligations, unexpired accounts							9
2170 New obligations, unexpired accounts							9
2190 Total obligations incurred							9
2412 Unexpired Unobligated Balance: end of year	9	9	9	9	9	9	
2490 Unob Bal: end of year (total)	9	9	9	9	9	9	
<b>TAFS: 20-0115 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	141	141	141	141	141	141	141
2004 Direct obligations incurred	3			118	118	118	118
2170 New obligations, unexpired accounts	3			118	118	118	118
2170 New obligations, unexpired accounts	3			118	118	118	118
2190 Total obligations incurred	3			118	118	118	118
2412 Unexpired Unobligated Balance: end of year	138	141	141	24	24	24	24
2490 Unob Bal: end of year (total)	138	141	141	24	24	24	24

## FY 2020 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Departmental Offices</b>							
<b>Acct: Office of Inspector General</b>							
<b>TAFS: 20-0106 20\21</b>							
1121 BA: Disc: Approps transferred from other accounts			2,800	2,800	2,800	2,800	2,800
2412 Unexpired Unobligated Balance: end of year			2,800	2,800	2,800	2,800	2,800
2490 Unob Bal: end of year (total)			2,800	2,800	2,800	2,800	2,800
<hr/>							
<b>TAFS: 20-0106 \20</b>							
1100 BA: Disc: Appropriation	37,044	41,044	41,044	41,044	41,044	41,044	41,044
1120 BA: Disc: Approps transferred to other accounts			-2,800	-2,800	-2,800	-2,800	-2,800
1134 BA: Disc: Appropriations precluded from obligation	-28,846	-29,481					
1700 BA: Disc: Spending auth: Collected			22	22	33	261	1,258
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	280	280	6,621	6,621	6,610	6,382	4,774
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	8,720	8,720	2,356	2,356	2,356	2,356	
<b>1910 Total budgetary resources</b>	<b>17,198</b>	<b>20,563</b>	<b>47,244</b>	<b>47,244</b>	<b>47,244</b>	<b>47,244</b>	<b>44,276</b>
2004 Direct obligations incurred	5,520	8,546	17,249	25,915	28,627	31,515	35,526
2104 Reimbursable obligations incurred		14	345	6,032	6,032	6,032	6,032
2170 New obligations, unexpired accounts	5,520	8,560	17,595	31,947	34,659	37,547	41,558
2170 New obligations, unexpired accounts	5,520	8,560	17,595	31,947	34,659	37,547	41,558
2190 Total obligations incurred	5,520	8,560	17,595	31,947	34,659	37,547	41,558
2412 Unexpired Unobligated Balance: end of year	11,678	12,003	29,649	15,297	12,585	9,697	2,718
2490 Unob Bal: end of year (total)	11,678	12,003	29,649	15,297	12,585	9,697	2,718
<hr/>							
<b>TAFS: 20-0106 \X</b>							
1100 BA: Disc: Appropriation			35,000	35,000	35,000	35,000	35,000
2004 Direct obligations incurred				129	2,047	2,209	2,464
2170 New obligations, unexpired accounts				129	2,047	2,209	2,464
2170 New obligations, unexpired accounts				129	2,047	2,209	2,464
2190 Total obligations incurred				129	2,047	2,209	2,464
2412 Unexpired Unobligated Balance: end of year			35,000	34,871	32,953	32,791	32,536
2490 Unob Bal: end of year (total)			35,000	34,871	32,953	32,791	32,536



## FY 2020 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Departmental Offices</b>							
<b>Acct: Committee on Foreign Investment in the United States Fund</b>							
<b>TAFS: 20-0165 IX</b>							
1100 BA: Disc: Appropriation	15,000	20,000	20,000	20,000	20,000	20,000	16,894
1134 BA: Disc: Appropriations precluded from obligation	-11,681	-15,041					
1153 BA: Disc: Antic redc to appr by offst coll/recpt			-10,000	-10,000	-10,000	-10,000	
1700 BA: Disc: Spending auth: Collected				699	1,562	2,049	3,107
1740 BA: Disc: Spending auth:Antic colls, reimbs, other			10,000	9,301	8,439	7,951	
<b>1910 Total budgetary resources</b>	<b>3,320</b>	<b>4,960</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
2004 Direct obligations incurred	3,320	3,320	15,000	15,000	15,000	15,000	14,925
2170 New obligations, unexpired accounts	3,320	3,320	15,000	15,000	15,000	15,000	14,925
2170 New obligations, unexpired accounts	3,320	3,320	15,000	15,000	15,000	15,000	14,925
2190 Total obligations incurred	3,320	3,320	15,000	15,000	15,000	15,000	14,925
2412 Unexpired Unobligated Balance: end of year		1,640	5,000	5,000	5,000	5,000	5,075
2490 Unob Bal: end of year (total)		1,640	5,000	5,000	5,000	5,000	5,075
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<b>Acct: Treasury Inspector General for Tax Administration</b>							
<b>TAFS: 20-0119 20\21</b>							
1100 BA: Disc: Appropriation			5,000	5,000	5,000	5,000	5,000
2004 Direct obligations incurred					16	109	1,270
2170 New obligations, unexpired accounts					16	109	1,270
2170 New obligations, unexpired accounts					16	109	1,270
2190 Total obligations incurred					16	109	1,270
2412 Unexpired Unobligated Balance: end of year			5,000	5,000	4,984	4,891	3,730
2490 Unob Bal: end of year (total)			5,000	5,000	4,984	4,891	3,730

## FY 2020 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Departmental Offices</b>							
<b>Acct: Treasury Inspector General for Tax Administration</b>							
<b>TAFS: 20-0119 19\20</b>							
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					371	371	371
<b>1910 Total budgetary resources</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,371</b>	<b>5,371</b>	<b>5,371</b>
2004 Direct obligations incurred					1,464	2,481	5,370
2170 New obligations, unexpired accounts					1,464	2,481	5,370
2170 New obligations, unexpired accounts					1,464	2,481	5,370
2190 Total obligations incurred					1,464	2,481	5,370
2412 Unexpired Unobligated Balance: end of year	5,000	5,000	5,000	5,000	3,907	2,890	1
2490 Unob Bal: end of year (total)	5,000	5,000	5,000	5,000	3,907	2,890	1
<b>TAFS: 20-0119 \20</b>							
1100 BA: Disc: Appropriation	170,250	170,250	165,250	165,250	165,250	165,250	165,250
1134 BA: Disc: Appropriations precluded from obligation	-132,574	-118,613					
1700 BA: Disc: Spending auth: Collected			3	12	15	15	506
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	15	15	75	189	186	270	118
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	485	485	422	299	299	365	
<b>1910 Total budgetary resources</b>	<b>38,176</b>	<b>52,137</b>	<b>165,750</b>	<b>165,750</b>	<b>165,750</b>	<b>165,900</b>	<b>165,874</b>
2004 Direct obligations incurred	30,243	43,115	88,152	125,829	139,693	153,661	165,168
2104 Reimbursable obligations incurred			3	123	126	126	624
2170 New obligations, unexpired accounts	30,243	43,115	88,156	125,952	139,819	153,787	165,793
2170 New obligations, unexpired accounts	30,243	43,115	88,156	125,952	139,819	153,787	165,793
2190 Total obligations incurred	30,243	43,115	88,156	125,952	139,819	153,787	165,793
2412 Unexpired Unobligated Balance: end of year	7,934	9,022	77,594	39,798	25,931	12,113	82
2490 Unob Bal: end of year (total)	7,934	9,022	77,594	39,798	25,931	12,113	82

## FY 2020 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Departmental Offices</b>							
<b>Acct: Treasury Inspector General for Tax Administration</b>							
<b>TAFS: 20-0119 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	28	28	28	28	28	28	28
1021 Unob Bal: Recov of prior year unpaid obligations	1	115	114	114	114	114	114
1033 Unob Bal: Recov of prior year paid obligations		71	106	106	106	106	106
<b>1910 Total budgetary resources</b>	<b>29</b>	<b>215</b>	<b>248</b>	<b>248</b>	<b>248</b>	<b>248</b>	<b>248</b>
2004 Direct obligations incurred	22	88	86	86	191	191	197
2170 New obligations, unexpired accounts	22	88	86	86	191	191	197
2170 New obligations, unexpired accounts	22	88	86	86	191	191	197
2190 Total obligations incurred	22	88	86	86	191	191	197
2412 Unexpired Unobligated Balance: end of year	7	127	162	162	57	57	51
2490 Unob Bal: end of year (total)	7	127	162	162	57	57	51
<hr/>							
<b>Acct: Treasury Franchise Fund</b>							
<b>TAFS: 20-4560 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	209,304	209,304	209,304	209,304	209,304	209,304	209,304
1021 Unob Bal: Recov of prior year unpaid obligations	7,585	7,743	11,978	16,667	17,124	17,264	17,682
1033 Unob Bal: Recov of prior year paid obligations	46	46	97	109	114	114	115
1041 Unob Bal: Antic recov of prior year unpd/pd obl	19,234	16,634	12,348	7,647	7,185	7,044	
1700 BA: Disc: Spending auth: Collected	125,343	195,021	381,603	583,248	653,527	717,998	788,250
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	530,571	517,685	357,135	185,035	126,576	59,322	4,683
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	127,165	87,866	61,835	32,289	20,469	23,251	
<b>1910 Total budgetary resources</b>	<b>1,019,249</b>	<b>1,034,299</b>	<b>1,034,299</b>	<b>1,034,299</b>	<b>1,034,299</b>	<b>1,034,299</b>	<b>1,020,033</b>
2104 Reimbursable obligations incurred	183,740	248,917	493,342	646,219	736,090	789,616	851,873
2170 New obligations, unexpired accounts	28,154	57,855	117,997	171,902	185,821	205,484	220,265
2170 New obligations, unexpired accounts	49,778	54,955	79,019	93,642	98,271	110,096	121,859
2170 New obligations, unexpired accounts	62,381	77,763	148,825	198,679	207,367	214,278	222,548
2170 New obligations, unexpired accounts	43,427	58,344	147,502	181,996	244,631	259,757	287,201
2170 New obligations, unexpired accounts	183,740	248,917	493,342	646,219	736,090	789,616	851,873
2190 Total obligations incurred	183,740	248,917	493,342	646,219	736,090	789,616	851,873
2412 Unexpired Unobligated Balance: end of year	835,510	785,383	540,957	388,080	298,209	244,683	168,160
2490 Unob Bal: end of year (total)	835,510	785,383	540,957	388,080	298,209	244,683	168,160

## FY 2020 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Departmental Offices</b>							
<b>Acct: Community Development Financial Institution Fund Program Account</b>							
<b>TAFS: 20-1881 20\21</b>							
1100 BA: Disc: Appropriation	223,000	233,500					
1121 BA: Disc: Approps transferred from other accounts			233,500	233,500	233,500	233,500	233,500
1134 BA: Disc: Appropriations precluded from obligation	-173,650	-165,003					
1200 BA: Mand: Appropriation				656	656	656	656
<b>1910 Total budgetary resources</b>	<b>49,350</b>	<b>68,497</b>	<b>233,500</b>	<b>234,156</b>	<b>234,156</b>	<b>234,156</b>	<b>234,156</b>
2004 Direct obligations incurred				656	656	656	225,687
2170 New obligations, unexpired accounts				258	258	258	258
2170 New obligations, unexpired accounts							15,590
2170 New obligations, unexpired accounts							24,990
2170 New obligations, unexpired accounts				656	656	656	225,687
2170 New obligations, unexpired accounts							22,000
2170 New obligations, unexpired accounts							118
2170 New obligations, unexpired accounts							162,332
2170 New obligations, unexpired accounts				399	399	399	399
2190 Total obligations incurred				656	656	656	225,687
2412 Unexpired Unobligated Balance: end of year	49,350	68,497	233,500	233,500	233,500	233,500	8,470
2490 Unob Bal: end of year (total)	49,350	68,497	233,500	233,500	233,500	233,500	8,470
<hr/>							
<b>TAFS: 20-1881 19\20</b>							
1000 Unob Bal: Brought forward, Oct 1	190,111	190,111	190,111	190,111	190,111	190,111	190,111
1021 Unob Bal: Recov of prior year unpaid obligations		170	170	170	170	386	386
1041 Unob Bal: Antic recov of prior year unpd/pd obl	3,000	2,830	2,829	2,829	2,829	2,614	
<b>1910 Total budgetary resources</b>	<b>193,111</b>	<b>193,111</b>	<b>193,111</b>	<b>193,111</b>	<b>193,111</b>	<b>193,111</b>	<b>190,497</b>
2004 Direct obligations incurred	187,424	187,427	187,511	187,353	187,353	187,353	190,327
2170 New obligations, unexpired accounts	151,788	151,788	151,881	151,881	151,881	151,881	153,603
2170 New obligations, unexpired accounts	22,000	22,000	22,000	22,000	22,000	22,000	22,000
2170 New obligations, unexpired accounts	13,497	13,500	13,500	13,342	13,342	13,342	14,594
2170 New obligations, unexpired accounts	187,424	187,427	187,511	187,353	187,353	187,353	190,327
2170 New obligations, unexpired accounts	139	139	130	130	130	130	130
2190 Total obligations incurred	187,424	187,427	187,511	187,353	187,353	187,353	190,327
2412 Unexpired Unobligated Balance: end of year	5,688	5,685	5,600	5,758	5,758	5,758	170
2490 Unob Bal: end of year (total)	5,688	5,685	5,600	5,758	5,758	5,758	170

## FY 2020 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Departmental Offices</b>							
<b>Acct: Community Development Financial Institution Fund Program Account</b>							
<b>TAFS: 20-1881 \20</b>							
1100 BA: Disc: Appropriation	27,000	28,500	262,000	262,000	262,000	262,000	262,000
1120 BA: Disc: Approps transferred to other accounts			-233,500	-233,500	-233,500	-233,500	-233,500
1134 BA: Disc: Appropriations precluded from obligation	-21,025	-20,188					
1700 BA: Disc: Spending auth: Collected					58	58	58
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src					4	4	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			62	62			
<b>1910 Total budgetary resources</b>	<b>5,975</b>	<b>8,312</b>	<b>28,562</b>	<b>28,562</b>	<b>28,562</b>	<b>28,562</b>	<b>28,558</b>
2004 Direct obligations incurred	3,479	5,141	13,674	20,465	22,875	24,805	28,212
2104 Reimbursable obligations incurred						16	58
2170 New obligations, unexpired accounts	3,479	5,141	13,674	20,465	22,875	24,821	28,270
2170 New obligations, unexpired accounts	3,479	5,141	13,674	20,465	22,875	24,821	28,270
2190 Total obligations incurred	3,479	5,141	13,674	20,465	22,875	24,821	28,270
2412 Unexpired Unobligated Balance: end of year	2,496	3,171	14,888	8,097	5,687	3,741	288
2490 Unob Bal: end of year (total)	2,496	3,171	14,888	8,097	5,687	3,741	288

## FY 2020 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Departmental Offices</b>							
<b>Acct: Community Development Financial Institution Fund Program Account</b>							
<b>TAFS: 20-1881 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	4,135	4,135	4,135	4,135	4,135	4,135	4,135
1021 Unob Bal: Recov of prior year unpaid obligations						106	106
1200 BA: Mand: Appropriation				6,493	6,493	6,493	6,493
1700 BA: Disc: Spending auth: Collected	16	44	70	98	611	645	1,461
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	184	156	130	102			
1800 BA: Mand: Spending auth: Collected	170	256	518	787	877	971	1,072
1802 BA: Mand: Spending auth: Previously unavailable	55	55	55	55	55	55	55
1823 BA: Mand: Spending auth: New\Unob bal temp reduced	-71	-71	-71	-71	-71	-71	-63
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	1,030	944	682	413	323	229	
<b>1910 Total budgetary resources</b>	<b>5,519</b>	<b>5,519</b>	<b>5,519</b>	<b>12,012</b>	<b>12,423</b>	<b>12,563</b>	<b>13,258</b>
2004 Direct obligations incurred	853	1,121	1,121	8,052	8,052	8,052	8,052
2170 New obligations, unexpired accounts				6,184	6,184	6,184	6,184
2170 New obligations, unexpired accounts	853	1,121	1,121	8,052	8,052	8,052	8,052
2170 New obligations, unexpired accounts	853	1,121	1,121	1,121	1,121	1,121	1,121
2170 New obligations, unexpired accounts				438	438	438	438
2170 New obligations, unexpired accounts				309	309	309	309
2190 Total obligations incurred	853	1,121	1,121	8,052	8,052	8,052	8,052
2412 Unexpired Unobligated Balance: end of year	4,666	4,398	4,398	3,960	4,372	4,511	5,206
2490 Unob Bal: end of year (total)	4,666	4,398	4,398	3,960	4,372	4,511	5,206

## FY 2020 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Departmental Offices</b>							
<b>Acct: Special Inspector General for the Troubled Asset Relief Program</b>							
<b>TAFS: 20-0133 V20</b>							
1100 BA: Disc: Appropriation	23,000	22,000	22,000	22,000	22,000	22,000	22,000
1134 BA: Disc: Appropriations precluded from obligation	-17,910	-15,106					
1700 BA: Disc: Spending auth: Collected				81	81	81	81
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				1	1	1	2
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			150	68	68	68	
<b>1910 Total budgetary resources</b>	<b>5,090</b>	<b>6,894</b>	<b>22,150</b>	<b>22,150</b>	<b>22,150</b>	<b>22,150</b>	<b>22,083</b>
2004 Direct obligations incurred	3,755	5,623	12,134	16,999	18,416	20,364	21,946
2104 Reimbursable obligations incurred				81	81	81	83
2170 New obligations, unexpired accounts	3,755	5,623	12,134	17,080	18,498	20,445	22,030
2170 New obligations, unexpired accounts	3,755	5,623	12,134	17,080	18,498	20,445	22,030
2190 Total obligations incurred	3,755	5,623	12,134	17,080	18,498	20,445	22,030
2412 Unexpired Unobligated Balance: end of year	1,334	1,271	10,016	5,070	3,652	1,705	54
2490 Unob Bal: end of year (total)	1,334	1,271	10,016	5,070	3,652	1,705	54
<b>TAFS: 20-0133 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	14,642	14,642	14,642	14,642	14,642	14,642	14,642
1021 Unob Bal: Recov of prior year unpaid obligations	216	216	1,296	1,301	1,392	1,392	1,461
<b>1910 Total budgetary resources</b>	<b>14,858</b>	<b>14,858</b>	<b>15,938</b>	<b>15,943</b>	<b>16,034</b>	<b>16,034</b>	<b>16,103</b>
2004 Direct obligations incurred	1	1	2	22	790	790	1,140
2170 New obligations, unexpired accounts	1	1	1	21	789	789	1,139
2170 New obligations, unexpired accounts			1	1	1	1	1
2170 New obligations, unexpired accounts	1	1	2	22	790	790	1,140
2190 Total obligations incurred	1	1	2	22	790	790	1,140
2412 Unexpired Unobligated Balance: end of year	14,857	14,857	15,936	15,921	15,243	15,243	14,963
2490 Unob Bal: end of year (total)	14,857	14,857	15,936	15,921	15,243	15,243	14,963

## FY 2020 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Departmental Offices</b>							
<b>Acct: Gifts and Bequests</b>							
<b>TAFS: 20-8790 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	1,511	1,511	1,511	1,511	1,511	1,511	1,511
1101 BA: Disc: Appropriation (special or trust)	3	4	8	8	8	8	8
<b>1910 Total budgetary resources</b>	<b>1,514</b>	<b>1,515</b>	<b>1,518</b>	<b>1,519</b>	<b>1,519</b>	<b>1,519</b>	<b>1,519</b>
2004 Direct obligations incurred				3	3	3	3
2170 New obligations, unexpired accounts				3	3	3	3
2170 New obligations, unexpired accounts				3	3	3	3
2190 Total obligations incurred				3	3	3	3
2412 Unexpired Unobligated Balance: end of year	1,514	1,515	1,518	1,516	1,516	1,516	1,516
2490 Unob Bal: end of year (total)	1,514	1,515	1,518	1,516	1,516	1,516	1,516
<hr/>							
<b>Bureau: Financial Crimes Enforcement Network</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 20-0173 20\22</b>							
1121 BA: Disc: Approps transferred from other accounts			34,335	34,335	34,335	34,335	34,335
2004 Direct obligations incurred			354	355	5,920	7,241	9,386
2170 New obligations, unexpired accounts			354	355	5,920	7,241	9,386
2170 New obligations, unexpired accounts			354	355	5,920	7,241	9,386
2190 Total obligations incurred			354	355	5,920	7,241	9,386
2412 Unexpired Unobligated Balance: end of year			33,981	33,980	28,415	27,094	24,949
2490 Unob Bal: end of year (total)			33,981	33,980	28,415	27,094	24,949
<hr/>							
<b>TAFS: 20-0173 19\21</b>							
1000 Unob Bal: Brought forward, Oct 1	18,012	18,012	18,012	18,012	18,012	18,012	18,012
1021 Unob Bal: Recov of prior year unpaid obligations	4	6	6	6	6	6	6
1041 Unob Bal: Antic recov of prior year unpd/pd obl	196	194	194	194	194	194	
<b>1910 Total budgetary resources</b>	<b>18,212</b>	<b>18,212</b>	<b>18,212</b>	<b>18,212</b>	<b>18,212</b>	<b>18,212</b>	<b>18,018</b>
2004 Direct obligations incurred	3,794	4,850	7,151	7,295	12,359	12,562	13,523
2170 New obligations, unexpired accounts	3,794	4,850	7,151	7,295	12,359	12,562	13,523
2170 New obligations, unexpired accounts	3,794	4,850	7,151	7,295	12,359	12,562	13,523
2190 Total obligations incurred	3,794	4,850	7,151	7,295	12,359	12,562	13,523
2412 Unexpired Unobligated Balance: end of year	14,418	13,362	11,061	10,916	5,853	5,650	4,495
2490 Unob Bal: end of year (total)	14,418	13,362	11,061	10,916	5,853	5,650	4,495



## FY 2020 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Financial Crimes Enforcement Network</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 20-0173 18\20</b>							
1000 Unob Bal: Brought forward, Oct 1	8,404	8,404	8,404	8,404	8,404	8,404	8,404
1021 Unob Bal: Recov of prior year unpaid obligations	5	7	137	137	137	137	137
1041 Unob Bal: Antic recov of prior year unpd/pd obl	395	393	263	263	263	263	
<b>1910 Total budgetary resources</b>	<b>8,804</b>	<b>8,804</b>	<b>8,804</b>	<b>8,804</b>	<b>8,804</b>	<b>8,804</b>	<b>8,541</b>
2004 Direct obligations incurred	477	641	2,866	6,679	6,850	7,712	8,494
2170 New obligations, unexpired accounts	477	641	2,866	6,679	6,850	7,712	8,494
2170 New obligations, unexpired accounts	477	641	2,866	6,679	6,850	7,712	8,494
2190 Total obligations incurred	477	641	2,866	6,679	6,850	7,712	8,494
2412 Unexpired Unobligated Balance: end of year	8,327	8,163	5,938	2,125	1,954	1,092	48
2490 Unob Bal: end of year (total)	8,327	8,163	5,938	2,125	1,954	1,092	48
<b>TAFS: 20-0173 \20</b>							
1100 BA: Disc: Appropriation	117,800	126,000	126,000	126,000	126,000	126,000	126,000
1120 BA: Disc: Approps transferred to other accounts			-34,335	-34,335	-34,335	-34,335	-34,335
1134 BA: Disc: Appropriations precluded from obligation	-91,731	-89,599					
1700 BA: Disc: Spending auth: Collected		46	83	141	141	141	227
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	58	29	57	58	1,470	1,470	1,386
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2,942	2,924	2,859	2,801	1,390	1,390	
<b>1910 Total budgetary resources</b>	<b>29,069</b>	<b>39,401</b>	<b>94,665</b>	<b>94,665</b>	<b>94,665</b>	<b>94,665</b>	<b>93,278</b>
2004 Direct obligations incurred	17,728	22,117	43,077	67,645	78,793	83,239	91,543
2104 Reimbursable obligations incurred	57	70	113	176	198	313	1,613
2170 New obligations, unexpired accounts	17,785	22,187	43,191	67,821	78,991	83,552	93,156
2170 New obligations, unexpired accounts	17,785	22,187	43,191	67,821	78,991	83,552	93,156
2190 Total obligations incurred	17,785	22,187	43,191	67,821	78,991	83,552	93,156
2412 Unexpired Unobligated Balance: end of year	11,285	17,214	51,474	26,844	15,674	11,113	122
2490 Unob Bal: end of year (total)	11,285	17,214	51,474	26,844	15,674	11,113	122

**FY 2020 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Fiscal Service</b>							
<b>Acct: Salaries and Expenses, Fiscal Service</b>							
<b>TAFS: 20-0520 20\21</b>							
1100 BA: Disc: Appropriation			78,650	78,650	78,650	78,650	78,650
1700 BA: Disc: Spending auth: Collected							3,358
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				38,070	38,070	38,070	34,712
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				8,930	8,930	8,930	
<b>1910 Total budgetary resources</b>			<b>78,650</b>	<b>125,650</b>	<b>125,650</b>	<b>125,650</b>	<b>116,720</b>
2004 Direct obligations incurred				10,262	11,739	12,013	12,588
2104 Reimbursable obligations incurred				38,070	38,070	38,070	19,464
2170 New obligations, unexpired accounts				48,332	49,809	50,083	32,052
2170 New obligations, unexpired accounts				48,332	49,809	50,083	32,052
2190 Total obligations incurred				48,332	49,809	50,083	32,052
2412 Unexpired Unobligated Balance: end of year			78,650	77,318	75,841	75,567	84,668
2490 Unob Bal: end of year (total)			78,650	77,318	75,841	75,567	84,668
<hr/>							
<b>TAFS: 20-0520 20\22</b>							
1121 BA: Disc: Approps transferred from other accounts			8,000	8,000	8,000	8,000	8,000
2412 Unexpired Unobligated Balance: end of year			8,000	8,000	8,000	8,000	8,000
2490 Unob Bal: end of year (total)			8,000	8,000	8,000	8,000	8,000
<hr/>							
<b>TAFS: 20-0520 19\20</b>							
1012 Unob Bal: Transfers betw expired\unexpired accts			631	631	631	631	631
2004 Direct obligations incurred				83	443	574	611
2170 New obligations, unexpired accounts				83	443	574	611
2170 New obligations, unexpired accounts				83	443	574	611
2190 Total obligations incurred				83	443	574	611
2412 Unexpired Unobligated Balance: end of year			631	548	188	57	20
2490 Unob Bal: end of year (total)			631	548	188	57	20

## FY 2020 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Fiscal Service</b>							
<b>Acct: Salaries and Expenses, Fiscal Service</b>							
<b>TAFS: 20-0520 19\21</b>							
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				3,160	3,160	3,160	485
2170 New obligations, unexpired accounts				3,160	3,160	3,160	485
2170 New obligations, unexpired accounts				3,160	3,160	3,160	485
2190 Total obligations incurred				3,160	3,160	3,160	485
2412 Unexpired Unobligated Balance: end of year	4,210	4,210	4,210	1,050	1,050	1,050	3,725
2490 Unob Bal: end of year (total)	4,210	4,210	4,210	1,050	1,050	1,050	3,725
<b>TAFS: 20-0520 18\20</b>							
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				4,210	4,210	4,210	4,210
2170 New obligations, unexpired accounts				4,210	4,210	4,210	4,210
2170 New obligations, unexpired accounts				4,210	4,210	4,210	4,210
2190 Total obligations incurred				4,210	4,210	4,210	4,210
2412 Unexpired Unobligated Balance: end of year	4,210	4,210	4,210				
2490 Unob Bal: end of year (total)	4,210	4,210	4,210				
<b>TAFS: 20-0520 1\20</b>							
1100 BA: Disc: Appropriation	338,280	340,280	340,280	340,280	340,280	340,280	340,280
1120 BA: Disc: Approps transferred to other accounts			-8,000	-8,000	-8,000	-8,000	-8,000
1134 BA: Disc: Appropriations precluded from obligation	-263,419	-237,516					
1700 BA: Disc: Spending auth: Collected	11,898	19,773	86,105	129,990	148,557	160,454	177,435
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	105,533	97,659	101,045	57,353	39,661	27,494	7,424
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	81,569	81,569	11,850	11,658	10,782	11,052	
<b>1910 Total budgetary resources</b>	<b>273,861</b>	<b>301,764</b>	<b>531,280</b>	<b>531,280</b>	<b>531,280</b>	<b>531,280</b>	<b>517,139</b>
2004 Direct obligations incurred	49,716	78,617	199,253	250,071	278,916	301,345	331,563
2104 Reimbursable obligations incurred	103,786	117,108	185,674	186,330	183,440	183,553	184,859
2170 New obligations, unexpired accounts	153,501	195,724	384,926	436,401	462,356	484,899	516,422
2170 New obligations, unexpired accounts	153,501	195,724	384,926	436,401	462,356	484,899	516,422
2190 Total obligations incurred	153,501	195,724	384,926	436,401	462,356	484,899	516,422
2412 Unexpired Unobligated Balance: end of year	120,360	106,040	146,354	94,879	68,924	46,381	717
2490 Unob Bal: end of year (total)	120,360	106,040	146,354	94,879	68,924	46,381	717

## FY 2020 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Fiscal Service</b>							
<b>Acct: Salaries and Expenses, Fiscal Service</b>							
<b>TAFS: 20-0520 IX</b>							
1021 Unob Bal: Recov of prior year unpaid obligations	2	2	2	2	2	2	2
1041 Unob Bal: Antic recov of prior year unpd/pd obl	23	23	23	23	23	23	
1100 BA: Disc: Appropriation		2,050	25,000	25,000	25,000	25,000	25,000
<b>1910 Total budgetary resources</b>	<b>25</b>	<b>2,075</b>	<b>25,025</b>	<b>25,025</b>	<b>25,025</b>	<b>25,025</b>	<b>25,002</b>
2004 Direct obligations incurred				44	401	401	401
2170 New obligations, unexpired accounts				44	401	401	401
2170 New obligations, unexpired accounts				44	401	401	401
2190 Total obligations incurred				44	401	401	401
2412 Unexpired Unobligated Balance: end of year	25	2,075	25,025	24,981	24,624	24,624	24,601
2490 Unob Bal: end of year (total)	25	2,075	25,025	24,981	24,624	24,624	24,601
<hr/>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 20-1801 IX</b>							
1021 Unob Bal: Recov of prior year unpaid obligations	1	1	1	15	15	15	15
1041 Unob Bal: Antic recov of prior year unpd/pd obl	24	24	24	10	10	10	
<b>1910 Total budgetary resources</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>15</b>
2412 Unexpired Unobligated Balance: end of year	25	25	25	25	25	25	15
2490 Unob Bal: end of year (total)	25	25	25	25	25	25	15
<hr/>							
<b>Acct: Debt Collection</b>							
<b>TAFS: 20-5445 2021</b>							
1201 BA: Mand: Appropriation (special or trust)	23,569	34,147	127,060	202,623	213,570	222,533	228,901
1232 BA: Mand: New\Unob bal of approps temp reduced							-1,613
1250 BA: Mand: Anticipated appropriation	177,431	166,853	73,940				
<b>1910 Total budgetary resources</b>	<b>201,000</b>	<b>201,000</b>	<b>201,000</b>	<b>202,623</b>	<b>213,570</b>	<b>222,533</b>	<b>227,288</b>
2004 Direct obligations incurred	6,608	10,699	63,369	98,816	105,510	116,309	128,737
2170 New obligations, unexpired accounts	6,608	10,699	63,369	98,816	105,510	116,309	128,737
2170 New obligations, unexpired accounts	6,608	10,699	63,369	98,816	105,510	116,309	128,737
2190 Total obligations incurred	6,608	10,699	63,369	98,816	105,510	116,309	128,737
2412 Unexpired Unobligated Balance: end of year	194,392	190,301	137,631	103,807	108,060	106,223	98,550
2490 Unob Bal: end of year (total)	194,392	190,301	137,631	103,807	108,060	106,223	98,550

## FY 2020 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Fiscal Service</b>							
<b>Acct: Debt Collection</b>							
<b>TAFS: 20-5445 19\20</b>							
1000 Unob Bal: Brought forward, Oct 1	83,093	83,093	83,093	83,093	83,093	83,093	83,093
1021 Unob Bal: Recov of prior year unpaid obligations	899	2,172	2,172	2,172	3,059	3,059	3,061
1033 Unob Bal: Recov of prior year paid obligations	4	4	7	7	7	7	7
1041 Unob Bal: Antic recov of prior year unpd/pd obl	2,097	825	821	821			
1201 BA: Mand: Appropriation (special or trust)	1,145	1,145	1,145	1,145	1,145	1,145	1,145
1203 BA: Mand: Approp (previously unavail) (spec/trust)						1,775	1,775
1250 BA: Mand: Anticipated appropriation	1,855	1,855	1,855	1,855	1,855	1,855	
<b>1910 Total budgetary resources</b>	<b>89,093</b>	<b>89,094</b>	<b>89,093</b>	<b>89,093</b>	<b>89,160</b>	<b>90,934</b>	<b>89,080</b>
2004 Direct obligations incurred	51,332	54,345	70,333	83,412	84,649	85,914	86,173
2170 New obligations, unexpired accounts	51,332	54,345	70,333	83,412	84,649	85,914	86,173
2170 New obligations, unexpired accounts	51,332	54,345	70,333	83,412	84,649	85,914	86,173
2190 Total obligations incurred	51,332	54,345	70,333	83,412	84,649	85,914	86,173
2412 Unexpired Unobligated Balance: end of year	37,761	34,749	18,761	5,681	4,510	5,021	2,908
2490 Unob Bal: end of year (total)	37,761	34,749	18,761	5,681	4,510	5,021	2,908
<hr/>							
<b>TAFS: 20-5445 IX</b>							
1012 Unob Bal: Transfers betw expired\unexpired accts							2,655
2412 Unexpired Unobligated Balance: end of year							2,655
2490 Unob Bal: end of year (total)							2,655
<hr/>							
<b>Acct: Esther Cattell Schmitt Gift Fund</b>							
<b>TAFS: 20-8902 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	409	409	409	409	409	409	409
1201 BA: Mand: Appropriation (special or trust)	1	2	4	4	4	4	4
<b>1910 Total budgetary resources</b>	<b>410</b>	<b>411</b>	<b>413</b>	<b>413</b>	<b>413</b>	<b>413</b>	<b>413</b>
2004 Direct obligations incurred	2	3	3	5	5	6	6
2170 New obligations, unexpired accounts	2	3	3	5	5	6	6
2170 New obligations, unexpired accounts	2	3	3	5	5	6	6
2190 Total obligations incurred	2	3	3	5	5	6	6
2412 Unexpired Unobligated Balance: end of year	408	408	410	408	408	407	407
2490 Unob Bal: end of year (total)	408	408	410	408	408	407	407

**FY 2020 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Alcohol and Tobacco Tax and Trade Bureau</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 20-1008 20\21</b>							
1100 BA: Disc: Appropriation			5,000	5,000	5,000	5,000	5,000
2004 Direct obligations incurred			142	142	142	179	559
2170 New obligations, unexpired accounts			142	142	142	179	559
2170 New obligations, unexpired accounts			142	142	142	179	559
2190 Total obligations incurred			142	142	142	179	559
2412 Unexpired Unobligated Balance: end of year			4,858	4,858	4,858	4,821	4,441
2490 Unob Bal: end of year (total)			4,858	4,858	4,858	4,821	4,441
<hr/>							
<b>TAFS: 20-1008 19\20</b>							
1000 Unob Bal: Brought forward, Oct 1	4,351	4,351	4,351	4,351	4,351	4,351	4,351
1012 Unob Bal: Transfers betw expired\unexpired accts					222	222	222
1021 Unob Bal: Recov of prior year unpaid obligations	32	32	32	62	85	85	85
1041 Unob Bal: Antic recov of prior year unpd/pd obl			116	86	64	64	
<b>1910 Total budgetary resources</b>	<b>4,384</b>	<b>4,384</b>	<b>4,500</b>	<b>4,500</b>	<b>4,722</b>	<b>4,722</b>	<b>4,658</b>
2004 Direct obligations incurred	976	1,394	2,459	3,664	4,036	4,403	4,639
2170 New obligations, unexpired accounts	976	1,394	2,459	3,664	4,036	4,403	4,639
2170 New obligations, unexpired accounts							222
2170 New obligations, unexpired accounts	976	1,394	2,459	3,664	4,036	4,403	4,417
2190 Total obligations incurred	976	1,394	2,459	3,664	4,036	4,403	4,639
2412 Unexpired Unobligated Balance: end of year	3,408	2,990	2,041	836	686	319	19
2490 Unob Bal: end of year (total)	3,408	2,990	2,041	836	686	319	19

## FY 2020 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Alcohol and Tobacco Tax and Trade Bureau</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 20-1008 V20</b>							
1100 BA: Disc: Appropriation	119,600	119,600	114,600	114,600	114,600	114,600	114,600
1134 BA: Disc: Appropriations precluded from obligation	-93,133	-83,325					
1700 BA: Disc: Spending auth: Collected	71	333	1,393	3,239	3,571	3,942	4,882
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,150	5,888	5,265	3,829	3,497	3,282	2,211
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	779	779	779	719	719	562	
<b>1910 Total budgetary resources</b>	<b>33,467</b>	<b>43,275</b>	<b>122,037</b>	<b>122,387</b>	<b>122,387</b>	<b>122,387</b>	<b>121,694</b>
2004 Direct obligations incurred	15,811	22,796	60,954	88,420	95,039	104,199	114,516
2104 Reimbursable obligations incurred	857	2,139	3,336	4,779	5,306	5,793	6,744
2170 New obligations, unexpired accounts	16,669	24,936	64,290	93,198	100,345	109,992	121,260
2170 New obligations, unexpired accounts	15,953	23,787	61,872	89,613	96,332	105,518	116,307
2170 New obligations, unexpired accounts	716	1,148	2,418	3,585	4,013	4,474	4,953
2190 Total obligations incurred	16,669	24,936	64,290	93,198	100,345	109,992	121,260
2412 Unexpired Unobligated Balance: end of year	16,799	18,339	57,747	29,189	22,042	12,395	434
2490 Unob Bal: end of year (total)	16,799	18,339	57,747	29,189	22,042	12,395	434
<hr/>							
<b>Bureau: Bureau of Engraving and Printing</b>							
<b>Acct: Bureau of Engraving and Printing Fund</b>							
<b>TAFS: 20-4502 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	574,212	574,212	574,212	574,212	574,212	574,212	574,212
1021 Unob Bal: Recov of prior year unpaid obligations	1,192	1,341	4,748	4,809	4,824	4,903	7,398
1700 BA: Disc: Spending auth: Collected	124,174	189,994	368,109	565,899	639,283	706,248	775,186
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-124,174	-188,089	-274,918	-423,411	-496,299	338,089	269,497
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	740,971	739,259	737,041	736,396	735,901	5,452	
<b>1910 Total budgetary resources</b>	<b>1,316,374</b>	<b>1,316,716</b>	<b>1,409,192</b>	<b>1,457,906</b>	<b>1,457,921</b>	<b>1,628,904</b>	<b>1,626,293</b>
2104 Reimbursable obligations incurred	104,048	163,635	341,955	577,707	657,085	734,449	889,808
2170 New obligations, unexpired accounts	104,048	163,635	341,955	577,707	657,085	734,449	889,808
2170 New obligations, unexpired accounts	104,048	163,635	341,955	577,707	657,085	734,449	889,808
2190 Total obligations incurred	104,048	163,635	341,955	577,707	657,085	734,449	889,808
2412 Unexpired Unobligated Balance: end of year	1,212,326	1,153,081	1,067,237	880,199	800,836	894,455	736,485
2490 Unob Bal: end of year (total)	1,212,326	1,153,081	1,067,237	880,199	800,836	894,455	736,485

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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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: United States Mint</b>							
<b>Acct: United States Mint Public Enterprise Fund</b>							
<b>TAFS: 20-4159 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	467,627	467,627	467,627	467,627	467,627	467,627	467,627
1021 Unob Bal: Recov of prior year unpaid obligations	707	808	8,231	13,201	13,640	13,718	19,576
1041 Unob Bal: Antic recov of prior year unpd/pd obl	14,382	14,228	6,769	1,799	1,403	1,325	
1700 BA: Disc: Spending auth: Collected	253,308	338,533	1,207,852	2,220,048	2,724,470	3,271,735	3,574,087
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	19	18	188	107	81	54	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2,288,841	2,203,618	1,334,128	322,020		555,393	
<b>1910 Total budgetary resources</b>	<b>3,024,884</b>	<b>3,024,832</b>	<b>3,024,795</b>	<b>3,024,802</b>	<b>3,207,220</b>	<b>4,309,852</b>	<b>4,061,290</b>
2104 Reimbursable obligations incurred	280,300	380,822	975,144	2,003,045	2,412,867	2,978,632	3,462,361
2170 New obligations, unexpired accounts	280,300	380,822	975,144	2,003,045	2,412,867	2,978,632	3,462,361
2170 New obligations, unexpired accounts	277,782	372,245	965,402	1,988,870	2,395,049	2,956,577	3,422,169
2170 New obligations, unexpired accounts	1,858	7,918	8,730	10,457	13,712	17,320	29,776
2170 New obligations, unexpired accounts	660	660	1,012	3,718	4,106	4,735	10,417
2190 Total obligations incurred	280,300	380,822	975,144	2,003,045	2,412,867	2,978,632	3,462,361
2412 Unexpired Unobligated Balance: end of year	2,744,584	2,644,009	2,049,651	1,021,757	794,353	1,331,220	598,929
2490 Unob Bal: end of year (total)	2,744,584	2,644,009	2,049,651	1,021,757	794,353	1,331,220	598,929
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<b>Bureau: Internal Revenue Service</b>							
<b>Acct: Taxpayer Services</b>							
<b>TAFS: 20-0912 20/21</b>							
1100 BA: Disc: Appropriation			359,900	352,900	352,900	352,900	352,900
1121 BA: Disc: Approps transferred from other accounts			25,000	25,000	31,294	31,294	28,353
<b>1910 Total budgetary resources</b>			<b>384,900</b>	<b>377,900</b>	<b>384,194</b>	<b>384,194</b>	<b>381,253</b>
2004 Direct obligations incurred			25,000	72,479	142,820	194,037	205,557
2170 New obligations, unexpired accounts				4,105	33,238	56,070	55,400
2170 New obligations, unexpired accounts			25,000	72,479	142,820	194,037	205,557
2170 New obligations, unexpired accounts			25,000	25,000	25,000	25,000	25,000
2170 New obligations, unexpired accounts				43,374	84,582	112,967	125,157
2190 Total obligations incurred			25,000	72,479	142,820	194,037	205,557
2412 Unexpired Unobligated Balance: end of year			359,900	305,421	241,373	190,156	175,695
2490 Unob Bal: end of year (total)			359,900	305,421	241,373	190,156	175,695



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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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Internal Revenue Service</b>							
<b>Acct: Taxpayer Services</b>							
<b>TAFS: 20-0912 20\22</b>							
1100 BA: Disc: Appropriation			15,000	15,000	15,000	15,000	15,000
1120 BA: Disc: Approps transferred to other accounts			-15,000	-15,000	-15,000	-15,000	-15,000
<hr/>							
<b>TAFS: 20-0912 19\20</b>							
1012 Unob Bal: Transfers betw expired\unexpired accts					4,737	4,737	4,737
1021 Unob Bal: Recov of prior year unpaid obligations						11	11
1041 Unob Bal: Antic recov of prior year unpd/pd obl	3,250	3,250	3,250	3,250	3,250	3,239	
<b>1910 Total budgetary resources</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>7,987</b>	<b>7,987</b>	<b>4,749</b>
2004 Direct obligations incurred					4,737	4,737	4,749
2170 New obligations, unexpired accounts					4,737	4,737	4,749
2170 New obligations, unexpired accounts							11
2170 New obligations, unexpired accounts					4,737	4,737	4,737
2190 Total obligations incurred					4,737	4,737	4,749
2412 Unexpired Unobligated Balance: end of year	3,250	3,250	3,250	3,250	3,250	3,250	
2490 Unob Bal: end of year (total)	3,250	3,250	3,250	3,250	3,250	3,250	
<hr/>							
<b>TAFS: 20-0912 120</b>							
1100 BA: Disc: Appropriation	2,491,554	2,511,554	2,511,554	2,511,554	2,511,554	2,511,554	2,511,554
1120 BA: Disc: Approps transferred to other accounts			-25,000	-25,000	-25,000	-25,000	-25,000
1121 BA: Disc: Approps transferred from other accounts				24,000	24,000	24,000	24,000
1134 BA: Disc: Appropriations precluded from obligation	-1,940,173	-1,754,226					
1700 BA: Disc: Spending auth: Collected	592	1,386	22,195	48,606	48,537	49,973	53,103
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	48,460	47,666	27,395	2,406	1,055	2,878	20,244
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	16,048	16,048	15,510	14,088	15,508	12,249	
<b>1910 Total budgetary resources</b>	<b>616,481</b>	<b>822,428</b>	<b>2,551,654</b>	<b>2,575,654</b>	<b>2,575,654</b>	<b>2,575,654</b>	<b>2,583,901</b>
2004 Direct obligations incurred	379,817	595,267	1,329,610	1,953,607	2,105,082	2,277,017	2,509,359
2104 Reimbursable obligations incurred	592	1,386	22,209	48,608	48,537	49,983	73,347
2170 New obligations, unexpired accounts	380,409	596,653	1,351,819	2,002,215	2,153,619	2,327,000	2,582,706
2170 New obligations, unexpired accounts	380,409	596,653	1,351,819	2,002,215	2,153,619	2,327,000	2,582,706
2190 Total obligations incurred	380,409	596,653	1,351,819	2,002,215	2,153,619	2,327,000	2,582,706
2412 Unexpired Unobligated Balance: end of year	236,072	225,775	1,199,835	573,439	422,035	248,654	1,195
2490 Unob Bal: end of year (total)	236,072	225,775	1,199,835	573,439	422,035	248,654	1,195

## FY 2020 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Internal Revenue Service</b>							
<b>Acct: Taxpayer Services</b>							
<b>TAFS: 20-0912 IX</b>							
1010 Unob Bal: Transferred to other accounts							-43
1011 Unob Bal: Transferred from other accounts	3,000	3,000	3,900	3,900	3,900	3,900	
1021 Unob Bal: Recov of prior year unpaid obligations			33	33	33	33	33
1033 Unob Bal: Recov of prior year paid obligations	3	5	7	10	10	10	10
<b>1910 Total budgetary resources</b>	<b>3,003</b>	<b>3,005</b>	<b>3,940</b>	<b>3,943</b>	<b>3,943</b>	<b>3,943</b>	
2004 Direct obligations incurred	3,000	3,000	3,000	3,900	3,900	3,900	
2170 New obligations, unexpired accounts	3,000	3,000	3,000	3,900	3,900	3,900	
2170 New obligations, unexpired accounts	3,000	3,000	3,000	3,900	3,900	3,900	
2190 Total obligations incurred	3,000	3,000	3,000	3,900	3,900	3,900	
2412 Unexpired Unobligated Balance: end of year	3	5	940	43	43	43	
2490 Unob Bal: end of year (total)	3	5	940	43	43	43	
<hr/>							
<b>Acct: Enforcement</b>							
<b>TAFS: 20-0913 20\21</b>							
1100 BA: Disc: Appropriation			79,200	79,200	79,200	79,200	79,200
1121 BA: Disc: Approps transferred from other accounts			250,138	250,138	262,714	262,714	253,782
<b>1910 Total budgetary resources</b>			<b>329,338</b>	<b>329,338</b>	<b>341,914</b>	<b>341,914</b>	<b>332,982</b>
2004 Direct obligations incurred			593	1,516	2,360	5,668	60,438
2170 New obligations, unexpired accounts				139	905	2,236	6,445
2170 New obligations, unexpired accounts			593	1,377	1,455	2,574	51,853
2170 New obligations, unexpired accounts						859	2,140
2170 New obligations, unexpired accounts			593	1,516	2,360	5,668	60,438
2190 Total obligations incurred			593	1,516	2,360	5,668	60,438
2412 Unexpired Unobligated Balance: end of year			328,745	327,822	339,554	336,246	272,544
2490 Unob Bal: end of year (total)			328,745	327,822	339,554	336,246	272,544

## FY 2020 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Internal Revenue Service</b>							
<b>Acct: Enforcement</b>							
<b>TAFS: 20-0913 19\20</b>							
1000 Unob Bal: Brought forward, Oct 1	46,003	46,003	46,003	46,003	46,003	46,003	46,003
1011 Unob Bal: Transferred from other accounts			28	28	28	28	28
1012 Unob Bal: Transfers betw expired\unexpired accts					22,052	22,052	22,052
1021 Unob Bal: Recov of prior year unpaid obligations						1,248	1,264
1041 Unob Bal: Antic recov of prior year unpd/pd obl			3,000	3,000	3,000	1,752	
<b>1910 Total budgetary resources</b>	<b>46,003</b>	<b>46,003</b>	<b>49,031</b>	<b>49,031</b>	<b>71,083</b>	<b>71,083</b>	<b>69,347</b>
2004 Direct obligations incurred	12,367	18,112	40,266	41,826	42,031	51,243	69,176
2170 New obligations, unexpired accounts	12,320	18,056	40,191	41,739	41,938	44,537	46,987
2170 New obligations, unexpired accounts	47	56	76	88	93	105	137
2170 New obligations, unexpired accounts	12,367	18,112	40,266	41,826	42,031	51,243	69,176
2170 New obligations, unexpired accounts						6,600	22,052
2190 Total obligations incurred	12,367	18,112	40,266	41,826	42,031	51,243	69,176
2412 Unexpired Unobligated Balance: end of year	33,636	27,890	8,765	7,204	29,052	19,840	171
2490 Unob Bal: end of year (total)	33,636	27,890	8,765	7,204	29,052	19,840	171
<b>TAFS: 20-0913 \20</b>							
1100 BA: Disc: Appropriation	4,860,000	5,010,000	5,010,000	5,010,000	5,010,000	5,010,000	5,010,000
1120 BA: Disc: Approps transferred to other accounts			-250,000	-350,500	-350,500	-350,500	-350,500
1134 BA: Disc: Appropriations precluded from obligation	-3,784,482	-3,523,662					
1700 BA: Disc: Spending auth: Collected	381	1,299	4,779	10,195	14,104	16,927	18,150
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,220	13,302	26,080	39,812	35,753	33,002	30,313
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	65,399	60,399	44,141	24,994	25,144	25,071	
<b>1910 Total budgetary resources</b>	<b>1,150,518</b>	<b>1,561,338</b>	<b>4,835,000</b>	<b>4,734,500</b>	<b>4,734,500</b>	<b>4,734,500</b>	<b>4,707,963</b>
2004 Direct obligations incurred	739,708	1,137,430	2,327,377	3,452,362	3,868,954	4,252,072	4,665,072
2104 Reimbursable obligations incurred	1,829	2,786	11,166	22,326	26,591	30,108	41,735
2170 New obligations, unexpired accounts	741,537	1,140,216	2,338,543	3,474,688	3,895,545	4,282,180	4,706,807
2170 New obligations, unexpired accounts	741,537	1,140,216	2,338,543	3,474,688	3,895,545	4,282,180	4,706,807
2190 Total obligations incurred	741,537	1,140,216	2,338,543	3,474,688	3,895,545	4,282,180	4,706,807
2412 Unexpired Unobligated Balance: end of year	408,981	421,122	2,496,457	1,259,812	838,955	452,320	1,155
2490 Unob Bal: end of year (total)	408,981	421,122	2,496,457	1,259,812	838,955	452,320	1,155

## FY 2020 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Internal Revenue Service</b>							
<b>Acct: Enforcement</b>							
<b>TAFS: 20-0913 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	5,442	5,442	5,442	5,442	5,442	5,442	5,442
1011 Unob Bal: Transferred from other accounts	30	30	30	30	30	30	2,479
1021 Unob Bal: Recov of prior year unpaid obligations	10	10	10	41	41	41	41
1033 Unob Bal: Recov of prior year paid obligations	1,030	1,130	2,480	2,980	2,980	3,480	3,730
1041 Unob Bal: Antic recov of prior year unpd/pd obl	7,004	6,904	5,850	5,350	5,350	4,850	
<b>1910 Total budgetary resources</b>	<b>13,516</b>	<b>13,516</b>	<b>13,812</b>	<b>13,843</b>	<b>13,843</b>	<b>13,843</b>	<b>11,692</b>
2004 Direct obligations incurred	1,811	2,114	2,358	4,332	4,535	5,727	8,183
2170 New obligations, unexpired accounts							2,454
2170 New obligations, unexpired accounts	1,811	2,114	2,358	4,332	4,535	5,727	8,183
2170 New obligations, unexpired accounts	1,750	2,050	2,280	3,525	3,525	4,680	4,680
2170 New obligations, unexpired accounts	61	64	78	807	1,010	1,047	1,049
2190 Total obligations incurred	1,811	2,114	2,358	4,332	4,535	5,727	8,183
2412 Unexpired Unobligated Balance: end of year	11,705	11,402	11,454	9,511	9,308	8,115	3,508
2490 Unob Bal: end of year (total)	11,705	11,402	11,454	9,511	9,308	8,115	3,508
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<b>Acct: Operations Support</b>							
<b>TAFS: 20-0919 20\21</b>							
1100 BA: Disc: Appropriation			311,600	318,600	318,600	318,600	318,600
1120 BA: Disc: Approps transferred to other accounts					-18,870	-18,870	-6,996
1121 BA: Disc: Approps transferred from other accounts			250,000	250,000	250,000	250,000	250,000
<b>1910 Total budgetary resources</b>			<b>561,600</b>	<b>568,600</b>	<b>549,730</b>	<b>549,730</b>	<b>561,604</b>
2004 Direct obligations incurred			33,629	260,807	356,154	425,607	416,645
2170 New obligations, unexpired accounts				46,240	64,414	94,121	110,510
2170 New obligations, unexpired accounts			33,629	138,034	189,439	220,118	182,272
2170 New obligations, unexpired accounts				76,532	102,301	111,368	123,863
2170 New obligations, unexpired accounts			33,629	260,807	356,154	425,607	416,645
2190 Total obligations incurred			33,629	260,807	356,154	425,607	416,645
2412 Unexpired Unobligated Balance: end of year			527,971	307,793	193,576	124,123	144,959
2490 Unob Bal: end of year (total)			527,971	307,793	193,576	124,123	144,959

**FY 2020 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Internal Revenue Service</b>							
<b>Acct: Operations Support</b>							
<b>TAFS: 20-0919 20\22</b>							
1121 BA: Disc: Approps transferred from other accounts			16,000	16,000	16,000	16,000	16,000
2004 Direct obligations incurred				14,988	14,988	14,988	14,988
2170 New obligations, unexpired accounts				14,988	14,988	14,988	14,988
2170 New obligations, unexpired accounts				14,988	14,988	14,988	14,988
2190 Total obligations incurred				14,988	14,988	14,988	14,988
2412 Unexpired Unobligated Balance: end of year			16,000	1,012	1,012	1,012	1,012
2490 Unob Bal: end of year (total)			16,000	1,012	1,012	1,012	1,012
<b>TAFS: 20-0919 19\20</b>							
1000 Unob Bal: Brought forward, Oct 1	50,000	50,000	50,000	50,000	50,000	50,000	50,000
1012 Unob Bal: Transfers betw expired\unexpired accts					8,683	8,683	8,683
<b>1910 Total budgetary resources</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>58,683</b>	<b>58,683</b>	<b>58,683</b>
2004 Direct obligations incurred	8,903	20,789	39,350	43,101	43,411	56,237	58,672
2170 New obligations, unexpired accounts	8,903	20,789	39,350	43,101	43,411	56,237	58,672
2170 New obligations, unexpired accounts						8,664	8,673
2170 New obligations, unexpired accounts	8,903	20,789	39,350	43,101	43,411	47,573	50,000
2190 Total obligations incurred	8,903	20,789	39,350	43,101	43,411	56,237	58,672
2412 Unexpired Unobligated Balance: end of year	41,097	29,211	10,650	6,899	15,272	2,446	10
2490 Unob Bal: end of year (total)	41,097	29,211	10,650	6,899	15,272	2,446	10
<b>TAFS: 20-0919 19\21</b>							
1000 Unob Bal: Brought forward, Oct 1	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2412 Unexpired Unobligated Balance: end of year	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2490 Unob Bal: end of year (total)	1,000	1,000	1,000	1,000	1,000	1,000	1,000

## FY 2020 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Internal Revenue Service</b>							
<b>Acct: Operations Support</b>							
<b>TAFS: 20-0919 18\20</b>							
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						864	893
2170 New obligations, unexpired accounts						864	893
2170 New obligations, unexpired accounts						864	893
2190 Total obligations incurred						864	893
2412 Unexpired Unobligated Balance: end of year	1,000	1,000	1,000	1,000	1,000	136	107
2490 Unob Bal: end of year (total)	1,000	1,000	1,000	1,000	1,000	136	107
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<b>TAFS: 20-0919 \20</b>							
1100 BA: Disc: Appropriation	3,724,000	3,808,500	3,808,500	3,808,500	3,808,500	3,808,500	3,808,500
1120 BA: Disc: Approps transferred to other accounts			-271,000	-271,000	-271,000	-271,000	-271,000
1121 BA: Disc: Approps transferred from other accounts				76,500	76,500	76,500	76,500
1134 BA: Disc: Appropriations precluded from obligation	-2,899,879	-2,672,082					
1700 BA: Disc: Spending auth: Collected	403	3,041	19,427	40,151	39,934	45,921	49,398
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	39,699	38,004	34,149	17,101	17,776	11,245	15,173
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	24,898	23,955	11,424	7,748	7,290	7,834	
<b>1910 Total budgetary resources</b>	<b>889,121</b>	<b>1,201,418</b>	<b>3,602,500</b>	<b>3,679,000</b>	<b>3,679,000</b>	<b>3,679,000</b>	<b>3,678,571</b>
2004 Direct obligations incurred	528,146	848,552	2,169,061	2,868,512	3,049,584	3,328,398	3,612,843
2104 Reimbursable obligations incurred	226	2,240	19,257	38,985	39,953	45,356	64,571
2170 New obligations, unexpired accounts	528,372	850,792	2,188,318	2,907,497	3,089,537	3,373,754	3,677,414
2170 New obligations, unexpired accounts	528,372	850,792	2,188,318	2,907,497	3,089,537	3,373,754	3,677,414
2190 Total obligations incurred	528,372	850,792	2,188,318	2,907,497	3,089,537	3,373,754	3,677,414
2412 Unexpired Unobligated Balance: end of year	360,749	350,627	1,414,182	771,503	589,463	305,246	1,157
2490 Unob Bal: end of year (total)	360,749	350,627	1,414,182	771,503	589,463	305,246	1,157

## FY 2020 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Internal Revenue Service</b>							
<b>Acct: Operations Support</b>							
<b>TAFS: 20-0919 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	6,171	6,171	6,171	6,171	6,171	6,171	6,171
1011 Unob Bal: Transferred from other accounts	231,835	231,835	410,000	410,000	410,000	402,000	359,989
1021 Unob Bal: Recov of prior year unpaid obligations	568	811	1,628	6,999	7,227	14,596	16,722
1033 Unob Bal: Recov of prior year paid obligations			174				
1041 Unob Bal: Antic recov of prior year unpd/pd obl	11,432	11,189	11,372	6,001	5,773	5,404	
1121 BA: Disc: Approps transferred from other accounts			20,000	20,443	22,773	26,040	23,525
<b>1910 Total budgetary resources</b>	<b>250,006</b>	<b>250,006</b>	<b>449,346</b>	<b>449,614</b>	<b>451,944</b>	<b>454,212</b>	<b>406,407</b>
2004 Direct obligations incurred	6,812	13,805	127,544	225,323	283,107	325,927	390,819
2170 New obligations, unexpired accounts	5,496	11,997	124,675	219,446	271,724	309,684	372,125
2170 New obligations, unexpired accounts	1,316	1,807	2,869	5,224	10,317	12,693	12,919
2170 New obligations, unexpired accounts	6,812	13,805	127,544	225,323	283,107	325,927	390,819
2170 New obligations, unexpired accounts				653	653	2,251	2,251
2170 New obligations, unexpired accounts					414	1,299	3,525
2190 Total obligations incurred	6,812	13,805	127,544	225,323	283,107	325,927	390,819
2412 Unexpired Unobligated Balance: end of year	243,194	236,201	321,801	224,291	168,837	128,285	15,588
2490 Unob Bal: end of year (total)	243,194	236,201	321,801	224,291	168,837	128,285	15,588
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<b>Acct: Business Systems Modernization</b>							
<b>TAFS: 20-0921 20\22</b>							
1100 BA: Disc: Appropriation	150,000	180,000	180,000	180,000	180,000	180,000	180,000
1134 BA: Disc: Appropriations precluded from obligation	-116,805	-132,045					
<b>1910 Total budgetary resources</b>	<b>33,195</b>	<b>47,955</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
2004 Direct obligations incurred	19,261	29,600	79,175	112,542	121,896	135,033	150,436
2170 New obligations, unexpired accounts	19,261	29,600	79,175	112,542	121,896	135,033	150,436
2170 New obligations, unexpired accounts	19,261	29,600	79,175	112,542	121,896	135,033	150,436
2190 Total obligations incurred	19,261	29,600	79,175	112,542	121,896	135,033	150,436
2412 Unexpired Unobligated Balance: end of year	13,934	18,355	100,825	67,458	58,104	44,967	29,564
2490 Unob Bal: end of year (total)	13,934	18,355	100,825	67,458	58,104	44,967	29,564

## FY 2020 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Internal Revenue Service</b>							
<b>Acct: Business Systems Modernization</b>							
<b>TAFS: 20-0921 19\21</b>							
1000 Unob Bal: Brought forward, Oct 1	25,547	25,547	25,547	25,547	25,547	25,547	25,547
1021 Unob Bal: Recov of prior year unpaid obligations	640	640	5,350	5,366	5,342	5,342	5,362
1033 Unob Bal: Recov of prior year paid obligations	2,366	2,406	2,426	96	96	96	97
1041 Unob Bal: Antic recov of prior year unpd/pd obl			1,226	3,538	3,561	3,561	
<b>1910 Total budgetary resources</b>	<b>28,553</b>	<b>28,593</b>	<b>34,549</b>	<b>34,547</b>	<b>34,547</b>	<b>34,547</b>	<b>31,006</b>
2004 Direct obligations incurred	4,755	8,057	11,006	15,309	21,227	22,372	30,803
2170 New obligations, unexpired accounts	4,755	8,057	11,006	15,309	21,227	22,372	30,803
2170 New obligations, unexpired accounts	4,755	8,057	11,006	15,309	21,227	22,372	30,803
2190 Total obligations incurred	4,755	8,057	11,006	15,309	21,227	22,372	30,803
2412 Unexpired Unobligated Balance: end of year	23,798	20,536	23,543	19,238	13,320	12,176	203
2490 Unob Bal: end of year (total)	23,798	20,536	23,543	19,238	13,320	12,176	203
<b>TAFS: 20-0921 18\20</b>							
1000 Unob Bal: Brought forward, Oct 1	4,576	4,576	4,576	4,576	4,576	4,576	4,576
1021 Unob Bal: Recov of prior year unpaid obligations	1	1	3,183	4,140	4,140	4,140	4,142
1041 Unob Bal: Antic recov of prior year unpd/pd obl	999	999	1,816	860	860	860	
<b>1910 Total budgetary resources</b>	<b>5,576</b>	<b>5,576</b>	<b>9,576</b>	<b>9,576</b>	<b>9,576</b>	<b>9,576</b>	<b>8,718</b>
2004 Direct obligations incurred				704	5,637	7,160	8,700
2170 New obligations, unexpired accounts				704	5,637	7,160	8,700
2170 New obligations, unexpired accounts				704	5,637	7,160	8,700
2190 Total obligations incurred				704	5,637	7,160	8,700
2412 Unexpired Unobligated Balance: end of year	5,576	5,576	9,576	8,872	3,939	2,416	18
2490 Unob Bal: end of year (total)	5,576	5,576	9,576	8,872	3,939	2,416	18



## FY 2020 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Internal Revenue Service</b>							
<b>Acct: Business Systems Modernization</b>							
<b>TAFS: 20-0921 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	10	10	10	10	10	10	10
1011 Unob Bal: Transferred from other accounts		38,000	87,300	87,300	87,300	95,300	91,898
1021 Unob Bal: Recov of prior year unpaid obligations	5	5	61	2,135	2,231	2,009	2,062
1041 Unob Bal: Antic recov of prior year unpd/pd obl	3,995	3,995	3,939	1,865	1,769	1,991	
1121 BA: Disc: Approps transferred from other accounts			5,000	15,000	15,000	15,000	14,999
<b>1910 Total budgetary resources</b>	<b>4,010</b>	<b>42,010</b>	<b>96,310</b>	<b>106,310</b>	<b>106,310</b>	<b>114,310</b>	<b>108,969</b>
2004 Direct obligations incurred		192	21,292	46,412	62,549	82,490	108,939
2170 New obligations, unexpired accounts		192	21,292	46,412	62,549	82,490	108,939
2170 New obligations, unexpired accounts		192	21,292	46,412	62,549	82,490	108,939
2190 Total obligations incurred		192	21,292	46,412	62,549	82,490	108,939
2412 Unexpired Unobligated Balance: end of year	4,010	41,818	75,018	59,898	43,761	31,820	30
2490 Unob Bal: end of year (total)	4,010	41,818	75,018	59,898	43,761	31,820	30
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<b>Acct: IRS Miscellaneous Retained Fees</b>							
<b>TAFS: 20-5432 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	587,959	587,959	587,959	587,959	587,959	587,959	587,959
1010 Unob Bal: Transferred to other accounts	-234,865	-272,865	-501,230	-501,230	-501,230	-501,230	-454,366
1011 Unob Bal: Transferred from other accounts							43
1120 BA: Disc: Approps transferred to other accounts			-5,000	-15,443	-17,773	-21,040	-18,524
1201 BA: Mand: Appropriation (special or trust)	64,399	99,670	177,046	224,507	239,896	261,529	282,499
1203 BA: Mand: Approp (previously unavail) (spec/trust)	46	46	46	46	46	46	46
1232 BA: Mand: New\Unob bal of approps temp reduced	-144	-144	-144	-144	-144	-139	-139
1250 BA: Mand: Anticipated appropriation	298,201	262,930	185,554	152,093	136,704	115,071	
<b>1910 Total budgetary resources</b>	<b>715,596</b>	<b>677,596</b>	<b>444,231</b>	<b>447,788</b>	<b>445,458</b>	<b>442,196</b>	<b>397,519</b>
2004 Direct obligations incurred	872	1,250	1,879	1,965	1,987	2,007	2,044
2170 New obligations, unexpired accounts	872	1,250	1,879	1,965	1,987	2,007	2,044
2170 New obligations, unexpired accounts	872	1,250	1,879	1,965	1,987	2,007	2,044
2190 Total obligations incurred	872	1,250	1,879	1,965	1,987	2,007	2,044
2412 Unexpired Unobligated Balance: end of year	714,724	676,346	442,351	445,822	443,471	440,189	395,475
2490 Unob Bal: end of year (total)	714,724	676,346	442,351	445,822	443,471	440,189	395,475

**FY 2020 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>
<b>Agency: Other Defense Civil Programs</b>							
<b>Bureau: Selective Service System</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 90-0400 V20</b>							
1100 BA: Disc: Appropriation	26,000	26,000	27,100	27,100	27,100	27,100	27,100
1134 BA: Disc: Appropriations precluded from obligation	-20,246	-18,024					
1700 BA: Disc: Spending auth: Collected						406	500
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			500	500	500	94	
<b>1910 Total budgetary resources</b>	<b>5,754</b>	<b>7,976</b>	<b>27,600</b>	<b>27,600</b>	<b>27,600</b>	<b>27,600</b>	<b>27,600</b>
2004 Direct obligations incurred	2,562	4,989	14,375	20,013	22,644	24,597	27,021
2104 Reimbursable obligations incurred				500	906	406	500
2170 New obligations, unexpired accounts	2,562	4,989	14,375	20,513	23,550	25,003	27,521
2170 New obligations, unexpired accounts	2,562	4,989	14,375	20,513	23,550	25,003	27,521
2190 Total obligations incurred	2,562	4,989	14,375	20,513	23,550	25,003	27,521
2412 Unexpired Unobligated Balance: end of year	3,192	2,987	13,225	7,087	4,050	2,597	79
2490 Unob Bal: end of year (total)	3,192	2,987	13,225	7,087	4,050	2,597	79

**FY 2020 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>
<b>Agency: Executive Office of the President</b>							
<b>Bureau: The White House</b>							
<b>Acct: Compensation of the President</b>							
<b>TAFS: 11-0001 \20</b>							
1200 BA: Mand: Appropriation	450	450	450	450	450	450	450
1234 BA: Mand: Appropriations precluded from obligation	-314						
<b>1910 Total budgetary resources</b>	<b>136</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>
2004 Direct obligations incurred	67	101	204	309	344	381	416
2170 New obligations, unexpired accounts	67	101	204	309	344	381	416
2170 New obligations, unexpired accounts	67	101	204	309	344	381	416
2190 Total obligations incurred	67	101	204	309	344	381	416
2412 Unexpired Unobligated Balance: end of year	70	349	246	141	106	69	34
2490 Unob Bal: end of year (total)	70	349	246	141	106	69	34
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<b>Acct: Executive Office of the President</b>							
<b>TAFS: 11-0110 \20</b>							
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	-42,829						
1700 BA: Disc: Spending auth: Collected	426	480	1,305	4,099	4,074	4,425	4,845
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	50	52	198	98	148	98	263
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			-83		-50		
<b>1910 Total budgetary resources</b>	<b>12,647</b>	<b>55,532</b>	<b>56,420</b>	<b>59,197</b>	<b>59,172</b>	<b>59,523</b>	<b>60,109</b>
2004 Direct obligations incurred	8,453	12,812	25,983	39,363	44,055	48,431	54,840
2104 Reimbursable obligations incurred	252	430	816	2,670	3,584	3,862	3,987
2170 New obligations, unexpired accounts	8,706	13,242	26,798	42,033	47,639	52,293	58,827
2170 New obligations, unexpired accounts	8,706	13,242	26,798	42,033	47,639	52,293	58,827
2190 Total obligations incurred	8,706	13,242	26,798	42,033	47,639	52,293	58,827
2412 Unexpired Unobligated Balance: end of year	3,941	42,290	29,622	17,164	11,533	7,230	1,282
2490 Unob Bal: end of year (total)	3,941	42,290	29,622	17,164	11,533	7,230	1,282

**FY 2020 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>
<b>Agency: Executive Office of the President</b>							
<b>Bureau: Executive Residence at the White House</b>							
<b>Acct: Operating Expenses, Executive Residence at the White House</b>							
<b>TAFS: 11-0210 V20</b>							
1100 BA: Disc: Appropriation	13,081	13,081	13,081	13,081	13,081	13,081	13,081
1134 BA: Disc: Appropriations precluded from obligation	-10,186						
1700 BA: Disc: Spending auth: Collected	1,152	1,195	1,543	1,718	2,274	2,469	2,683
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,297	2,253	1,990	1,832	3,000	3,003	3,329
1740 BA: Disc: Spending auth: Antic colls, reimbs, other						24	
<b>1910 Total budgetary resources</b>	<b>6,344</b>	<b>16,530</b>	<b>16,615</b>	<b>16,631</b>	<b>18,355</b>	<b>18,577</b>	<b>19,092</b>
2004 Direct obligations incurred	1,890	3,172	6,243	8,540	9,594	10,547	12,988
2104 Reimbursable obligations incurred	40	691	1,298	1,949	2,053	3,913	4,503
2170 New obligations, unexpired accounts	1,930	3,863	7,541	10,490	11,647	14,460	17,492
2170 New obligations, unexpired accounts	1,930	3,863	7,541	10,490	11,647	14,460	17,492
2190 Total obligations incurred	1,930	3,863	7,541	10,490	11,647	14,460	17,492
2412 Unexpired Unobligated Balance: end of year	4,414	12,667	9,074	6,142	6,708	4,117	1,601
2490 Unob Bal: end of year (total)	4,414	12,667	9,074	6,142	6,708	4,117	1,601
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<b>Acct: Reimbursable Expenses</b>							
<b>TAFS: 11-4263 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	25	25	25	25	25	25	25
2412 Unexpired Unobligated Balance: end of year	25	25	25	25	25	25	25
2490 Unob Bal: end of year (total)	25	25	25	25	25	25	25

## FY 2020 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>
<b>Agency: Executive Office of the President</b>							
<b>Bureau: Executive Residence at the White House</b>							
<b>Acct: White House Repair and Restoration</b>							
<b>TAFS: 11-0109 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	4,973	4,973	4,973	4,973	4,973	4,973	4,973
1021 Unob Bal: Recov of prior year unpaid obligations							194
1041 Unob Bal: Antic recov of prior year unpd/pd obl	20	20	20	20	20	20	
1100 BA: Disc: Appropriation	750	750	750	750	750	750	750
1134 BA: Disc: Appropriations precluded from obligation	-584						
1700 BA: Disc: Spending auth: Collected	42	42	303	303	157	157	157
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-42	-42	-78	332	332	332	332
<b>1910 Total budgetary resources</b>	<b>5,159</b>	<b>5,743</b>	<b>5,969</b>	<b>6,379</b>	<b>6,232</b>	<b>6,232</b>	<b>6,406</b>
2004 Direct obligations incurred	261	426	1,320	1,885	2,325	2,527	2,716
2104 Reimbursable obligations incurred				68	172	228	500
2170 New obligations, unexpired accounts	256	389	1,268	1,833	2,273	2,473	2,661
2170 New obligations, unexpired accounts	261	426	1,320	1,953	2,497	2,756	3,216
2170 New obligations, unexpired accounts	5	37	52	121	224	283	555
2190 Total obligations incurred	261	426	1,320	1,953	2,497	2,756	3,216
2412 Unexpired Unobligated Balance: end of year	4,899	5,317	4,649	4,425	3,735	3,477	3,190
2490 Unob Bal: end of year (total)	4,899	5,317	4,649	4,425	3,735	3,477	3,190
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<b>Bureau: Special Assistance to the President and the Official Residence</b>							
<b>Acct: Special Assistance to the President and the Official Residence O</b>							
<b>TAFS: 11-0211 \20</b>							
1100 BA: Disc: Appropriation	302	302	302	302	302	302	302
1134 BA: Disc: Appropriations precluded from obligation	-235						
<b>1910 Total budgetary resources</b>	<b>67</b>	<b>302</b>	<b>302</b>	<b>302</b>	<b>302</b>	<b>302</b>	<b>302</b>
2004 Direct obligations incurred	27	38	114	150	161	170	202
2170 New obligations, unexpired accounts	27	38	114	150	161	170	202
2170 New obligations, unexpired accounts	27	38	114	150	161	170	202
2190 Total obligations incurred	27	38	114	150	161	170	202
2412 Unexpired Unobligated Balance: end of year	40	264	188	152	141	132	100
2490 Unob Bal: end of year (total)	40	264	188	152	141	132	100

**Acct: Special Assistance to the President and the Official Residence O**

## FY 2020 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>
<b>Agency: Executive Office of the President</b>							
<b>Bureau: Special Assistance to the President and the Official Residence</b>							
<b>Acct: Special Assistance to the President and the Official Residence O</b>							
<b>TAFS: 11-1454 \20</b>							
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	-3,339						
1700 BA: Disc: Spending auth: Collected	106	142	237	303	383	481	536
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	16				51		5
1740 BA: Disc: Spending auth: Antic colls, reimbs, other					4		
<b>1910 Total budgetary resources</b>	<b>1,071</b>	<b>4,430</b>	<b>4,525</b>	<b>4,591</b>	<b>4,725</b>	<b>4,769</b>	<b>4,829</b>
2004 Direct obligations incurred	563	860	1,841	2,629	2,948	3,314	3,964
2104 Reimbursable obligations incurred	19	40	157	192	198	285	397
2170 New obligations, unexpired accounts	583	900	1,999	2,821	3,146	3,599	4,361
2170 New obligations, unexpired accounts	583	900	1,999	2,821	3,146	3,599	4,361
2190 Total obligations incurred	583	900	1,999	2,821	3,146	3,599	4,361
2412 Unexpired Unobligated Balance: end of year	488	3,529	2,526	1,770	1,579	1,170	468
2490 Unob Bal: end of year (total)	488	3,529	2,526	1,770	1,579	1,170	468
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<b>Bureau: Council of Economic Advisers</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 11-1900 \20</b>							
1100 BA: Disc: Appropriation	4,187	4,000	4,000	4,000	4,000	4,000	4,000
1134 BA: Disc: Appropriations precluded from obligation	-3,260						
<b>1910 Total budgetary resources</b>	<b>927</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
2004 Direct obligations incurred	493	1,028	2,170	2,923	3,165	3,474	3,878
2170 New obligations, unexpired accounts	493	1,028	2,170	2,923	3,165	3,474	3,878
2170 New obligations, unexpired accounts	493	1,028	2,170	2,923	3,165	3,474	3,878
2190 Total obligations incurred	493	1,028	2,170	2,923	3,165	3,474	3,878
2412 Unexpired Unobligated Balance: end of year	433	2,972	1,830	1,077	835	526	122
2490 Unob Bal: end of year (total)	433	2,972	1,830	1,077	835	526	122

**FY 2020 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>
<b>Agency: Executive Office of the President</b>							
<b>Bureau: National Security Council and Homeland Security Council</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 11-2000 V20</b>							
1100 BA: Disc: Appropriation	12,000	11,500	11,500	11,500	11,500	11,500	11,500
1134 BA: Disc: Appropriations precluded from obligation	-9,344						
1700 BA: Disc: Spending auth: Collected			117	117	117	263	263
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	503	518	547	547	567	421	423
<b>1910 Total budgetary resources</b>	<b>3,158</b>	<b>12,018</b>	<b>12,164</b>	<b>12,164</b>	<b>12,184</b>	<b>12,184</b>	<b>12,186</b>
2004 Direct obligations incurred	1,395	2,260	4,780	6,963	7,746	8,517	9,921
2104 Reimbursable obligations incurred	67	152	401	400	428	434	438
2170 New obligations, unexpired accounts	1,462	2,412	5,181	7,363	8,174	8,951	10,359
2170 New obligations, unexpired accounts	1,462	2,412	5,181	7,363	8,174	8,951	10,359
2190 Total obligations incurred	1,462	2,412	5,181	7,363	8,174	8,951	10,359
2412 Unexpired Unobligated Balance: end of year	1,697	9,606	6,983	4,801	4,010	3,233	1,827
2490 Unob Bal: end of year (total)	1,697	9,606	6,983	4,801	4,010	3,233	1,827
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<b>TAFS: 11-2000 IX</b>							
1021 Unob Bal: Recov of prior year unpaid obligations				2	2	2	2
2412 Unexpired Unobligated Balance: end of year			1	2	2	2	2
2490 Unob Bal: end of year (total)			1	2	2	2	2
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<b>Bureau: Office of Administration</b>							
<b>Acct: Executive Office of the President</b>							
<b>TAFS: 11-0038 19V20</b>							
2004 Direct obligations incurred	84						
2170 New obligations, unexpired accounts	84						
2170 New obligations, unexpired accounts	84						
2190 Total obligations incurred	84						
2412 Unexpired Unobligated Balance: end of year	-84						
2490 Unob Bal: end of year (total)	-84						
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## FY 2020 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>
<b>Agency: Executive Office of the President</b>							
<b>Bureau: Office of Administration</b>							
<b>Acct: Executive Office of the President</b>							
<b>TAFS: 11-0038 V20</b>							
1100 BA: Disc: Appropriation	100,000	94,000	94,000	94,000	94,000	94,000	94,000
1120 BA: Disc: Approps transferred to other accounts			-10,800	-10,800	-10,800	-10,800	-10,800
1134 BA: Disc: Appropriations precluded from obligation	-77,870						
1700 BA: Disc: Spending auth: Collected							4,760
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			880	4,760	4,760	4,760	
<b>1910 Total budgetary resources</b>	<b>22,130</b>	<b>94,000</b>	<b>84,080</b>	<b>87,960</b>	<b>87,960</b>	<b>87,960</b>	<b>87,960</b>
2004 Direct obligations incurred	13,597	23,480	44,343	63,407	70,050	76,653	82,478
2104 Reimbursable obligations incurred			880	4,760	4,760	4,760	4,760
2170 New obligations, unexpired accounts	13,597	23,480	45,223	68,167	74,809	81,413	87,238
2170 New obligations, unexpired accounts	13,597	23,480	45,223	68,167	74,809	81,413	87,238
2190 Total obligations incurred	13,597	23,480	45,223	68,167	74,809	81,413	87,238
2412 Unexpired Unobligated Balance: end of year	8,533	70,520	38,857	19,793	13,150	6,547	722
2490 Unob Bal: end of year (total)	8,533	70,520	38,857	19,793	13,150	6,547	722
<b>TAFS: 11-0038 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	23,094	23,094	23,094	23,094	23,094	23,094	23,094
1021 Unob Bal: Recov of prior year unpaid obligations					429	597	602
1033 Unob Bal: Recov of prior year paid obligations				9	9	9	9
1121 BA: Disc: Approps transferred from other accounts			10,800	10,800	10,800	10,800	10,800
<b>1910 Total budgetary resources</b>	<b>23,094</b>	<b>23,094</b>	<b>33,894</b>	<b>33,903</b>	<b>34,332</b>	<b>34,500</b>	<b>34,505</b>
2004 Direct obligations incurred	1,201	1,201	3,277	9,657	12,708	12,831	12,918
2170 New obligations, unexpired accounts	1,201	1,201	3,277	9,657	12,708	12,831	12,918
2170 New obligations, unexpired accounts	1,201	1,201	3,277	9,657	12,708	12,831	12,918
2190 Total obligations incurred	1,201	1,201	3,277	9,657	12,708	12,831	12,918
2412 Unexpired Unobligated Balance: end of year	21,893	21,893	30,617	24,246	21,624	21,669	21,587
2490 Unob Bal: end of year (total)	21,893	21,893	30,617	24,246	21,624	21,669	21,587



**FY 2020 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>
<b>Agency: Executive Office of the President</b>							
<b>Bureau: Office of Management and Budget</b>							
<b>Acct: Office of Management and Budget</b>							
<b>TAFS: 11-0300 120</b>							
1100 BA: Disc: Appropriation	103,000	101,600	101,600	101,600	101,600	101,600	101,600
1134 BA: Disc: Appropriations precluded from obligation	-80,206						
1700 BA: Disc: Spending auth: Collected				107	107	107	148
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			175	192	241	436	451
<b>1910 Total budgetary resources</b>	<b>22,794</b>	<b>101,600</b>	<b>101,775</b>	<b>101,899</b>	<b>101,947</b>	<b>102,142</b>	<b>102,199</b>
2004 Direct obligations incurred	15,292	22,932	51,038	74,796	81,993	91,558	101,406
2104 Reimbursable obligations incurred				107	192	284	546
2170 New obligations, unexpired accounts	15,292	22,932	51,038	74,902	82,184	91,843	101,952
2170 New obligations, unexpired accounts	15,292	22,932	51,038	74,902	82,184	91,843	101,952
2190 Total obligations incurred	15,292	22,932	51,038	74,902	82,184	91,843	101,952
2412 Unexpired Unobligated Balance: end of year	7,502	78,668	50,737	26,996	19,763	10,300	247
2490 Unob Bal: end of year (total)	7,502	78,668	50,737	26,996	19,763	10,300	247
<hr/>							
<b>Bureau: Office of National Drug Control Policy</b>							
<b>Acct: Office of National Drug Control Policy</b>							
<b>TAFS: 11-1457 1920</b>							
1012 Unob Bal: Transfers betw expired\unexpired accts				569	569	569	569
2004 Direct obligations incurred				187	354	354	562
2170 New obligations, unexpired accounts				187	354	354	562
2170 New obligations, unexpired accounts				187	354	354	562
2190 Total obligations incurred				187	354	354	562
2412 Unexpired Unobligated Balance: end of year				382	215	215	7
2490 Unob Bal: end of year (total)				382	215	215	7

**FY 2020 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>
<b>Agency: Executive Office of the President</b>							
<b>Bureau: Office of National Drug Control Policy</b>							
<b>Acct: Office of National Drug Control Policy</b>							
<b>TAFS: 11-1457 I20</b>							
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	-14,328						
1700 BA: Disc: Spending auth: Collected					35	35	2,069
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			70	70	35	2,035	1
<b>1910 Total budgetary resources</b>	<b>4,072</b>	<b>18,400</b>	<b>18,470</b>	<b>18,470</b>	<b>18,470</b>	<b>20,470</b>	<b>20,470</b>
2004 Direct obligations incurred	2,620	4,011	10,234	14,118	15,327	16,739	18,367
2104 Reimbursable obligations incurred				35	47	58	2,069
2170 New obligations, unexpired accounts	2,620	4,011	10,234	14,152	15,374	16,797	20,436
2170 New obligations, unexpired accounts	2,620	4,011	10,234	14,152	15,374	16,797	20,436
2190 Total obligations incurred	2,620	4,011	10,234	14,152	15,374	16,797	20,436
2412 Unexpired Unobligated Balance: end of year	1,451	14,389	8,236	4,318	3,096	3,673	34
2490 Unob Bal: end of year (total)	1,451	14,389	8,236	4,318	3,096	3,673	34
<hr/>							
<b>TAFS: 11-1457 IX</b>							
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/>							
<b>Acct: Office of National Drug Control Policy</b>							
<b>TAFS: 11-8240 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	49	49	49	49	49	49	49
2004 Direct obligations incurred	2	2	2	2	2	2	13
2170 New obligations, unexpired accounts	2	2	2	2	2	2	13
2170 New obligations, unexpired accounts	2	2	2	2	2	2	13
2190 Total obligations incurred	2	2	2	2	2	2	13
2412 Unexpired Unobligated Balance: end of year	47	47	47	47	47	47	36
2490 Unob Bal: end of year (total)	47	47	47	47	47	47	36

## FY 2020 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>
<b>Agency: Executive Office of the President</b>							
<b>Bureau: Unanticipated Needs</b>							
<b>Acct: Unanticipated Needs</b>							
<b>TAFS: 11-0037 20\21</b>							
1100 BA: Disc: Appropriation			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
<hr/>							
<b>TAFS: 11-0037 19\20</b>							
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
<hr/>							
<b>Acct: Intellectual Property Enforcement Coordinator</b>							
<b>TAFS: 11-1751 \20</b>							
1100 BA: Disc: Appropriation			1,300	1,300	1,300	1,300	1,300
2004 Direct obligations incurred				31	785	883	976
2170 New obligations, unexpired accounts				31	785	883	976
2170 New obligations, unexpired accounts				31	785	883	976
2190 Total obligations incurred				31	785	883	976
2412 Unexpired Unobligated Balance: end of year			1,300	1,269	515	417	324
2490 Unob Bal: end of year (total)			1,300	1,269	515	417	324
<hr/>							
<b>Acct: Data-Driven Innovation</b>							
<b>TAFS: 11-0030 \X</b>							
1000 Unob Bal: Brought forward, Oct 1	388	388	388	388	388	388	388
2004 Direct obligations incurred		2	2	2	2	2	2
2170 New obligations, unexpired accounts		2	2	2	2	2	2
2170 New obligations, unexpired accounts		2	2	2	2	2	2
2190 Total obligations incurred		2	2	2	2	2	2
2412 Unexpired Unobligated Balance: end of year	388	387	387	387	387	387	387
2490 Unob Bal: end of year (total)	388	387	387	387	387	387	387

**FY 2020 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>
<b>Agency: Executive Office of the President</b>							
<b>Bureau: Unanticipated Needs</b>							
<b>Acct: Information Technology Oversight and Reform</b>							
<b>TAFS: 11-0036 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	11,486	11,486	11,486	11,486	11,486	11,486	11,486
1021 Unob Bal: Recov of prior year unpaid obligations	1,017	1,748	1,897	1,934	1,944	1,948	1,958
1033 Unob Bal: Recov of prior year paid obligations	166	166	189	189	189	189	189
1100 BA: Disc: Appropriation	28,500	28,500	15,000	15,000	15,000	15,000	15,000
1134 BA: Disc: Appropriations precluded from obligation	-26,369	-26,369					
1700 BA: Disc: Spending auth: Collected			1,994	4,338	4,338	4,338	9,956
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,600	2,600	3,395	4,051	5,279	29,279	23,759
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				382			
<b>1910 Total budgetary resources</b>	<b>17,400</b>	<b>18,131</b>	<b>33,960</b>	<b>37,380</b>	<b>38,236</b>	<b>62,239</b>	<b>62,348</b>
2004 Direct obligations incurred	4,092	5,391	9,419	11,022	11,731	12,128	13,505
2104 Reimbursable obligations incurred	551	898	3,061	6,702	7,693	8,944	9,802
2170 New obligations, unexpired accounts	1,119	1,525	2,877	4,408	4,851	5,260	6,094
2170 New obligations, unexpired accounts	4,643	6,289	12,481	17,724	19,424	21,072	23,306
2170 New obligations, unexpired accounts	3,524	4,764	9,604	13,315	14,573	15,812	17,213
2190 Total obligations incurred	4,643	6,289	12,481	17,724	19,424	21,072	23,306
2412 Unexpired Unobligated Balance: end of year	12,757	11,842	21,479	19,656	18,812	41,167	39,042
2490 Unob Bal: end of year (total)	12,757	11,842	21,479	19,656	18,812	41,167	39,042
<hr/>							
<b>Acct: Information Technology Oversight and Reform</b>							
<b>TAFS: 47-11-0036 IX</b>							
1700 BA: Disc: Spending auth: Collected							4
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src							-4
<hr/>							

## FY 2020 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>
<b>Agency: General Services Administration</b>							
<b>Bureau: Real Property Activities</b>							
<b>Acct: Federal Buildings Fund</b>							
<b>TAFS: 47-4542 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	5,491,303	5,491,303	5,491,303	5,491,303	5,491,303	5,491,303	5,491,303
1021 Unob Bal: Recov of prior year unpaid obligations	18,815	39,667	63,730	78,872	90,269	98,746	98,746
1022 Unob Bal: Capital transfer to general fund						-10	-10
1033 Unob Bal: Recov of prior year paid obligations	4,012	5,099	6,025	6,230	6,303	7,247	7,247
1041 Unob Bal: Antic recov of prior year unpd/pd obl	237,173	215,233	190,245	174,898	163,429	275,000	275,000
1100 BA: Disc: Appropriation		275,000	275,000	275,000	275,000	275,000	275,000
1700 BA: Disc: Spending auth: Collected	2,947,908	6,008,848	9,060,067	10,057,120	11,083,063	12,191,717	12,191,717
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-226,346	-397,977	-386,523	-307,995	-218,482	224,956	224,956
1702 BA: Disc: Spending auth: Previously unavailable	5,582,073	6,260,833	6,260,833	6,260,833	6,260,833	6,260,833	6,260,833
1725 BA: Disc: Spending auth: Precluded from ob (lim)	-14,010,988	-8,059,594	-7,607,899	-7,607,899	-7,607,899	-7,607,899	-7,607,899
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	9,149,776	6,260,516	3,190,723	2,115,143	999,686	16,924,576	16,924,576
<b>1910 Total budgetary resources</b>	<b>9,193,725</b>	<b>16,098,929</b>	<b>16,543,504</b>	<b>16,543,504</b>	<b>16,543,504</b>	<b>16,543,504</b>	<b>16,924,576</b>
2004 Direct obligations incurred	36,340	52,868	74,374	79,122	82,571	163,634	163,634
2104 Reimbursable obligations incurred	2,472,375	5,866,972	8,695,729	9,538,288	10,451,813	11,542,230	11,542,230
2170 New obligations, unexpired accounts	33,122	820,638	1,030,249	1,038,606	1,050,539	1,057,339	1,057,339
2170 New obligations, unexpired accounts	2,508,715	5,919,840	8,770,103	9,617,410	10,534,384	11,705,864	11,705,864
2170 New obligations, unexpired accounts	1,464,322	2,912,765	4,329,242	4,802,137	5,280,270	5,750,478	5,750,478
2170 New obligations, unexpired accounts	89,320	195,623	313,129	372,410	475,087	614,563	614,563
2170 New obligations, unexpired accounts	342,508	733,492	1,058,352	1,168,084	1,275,297	1,470,700	1,470,700
2170 New obligations, unexpired accounts	254,374	608,842	980,767	1,100,952	1,241,211	1,499,055	1,499,055
2170 New obligations, unexpired accounts			12,392	16,012	19,162	45,565	45,565
2170 New obligations, unexpired accounts	288,729	595,611	983,990	1,056,098	1,129,409	1,192,311	1,192,311
2170 New obligations, unexpired accounts	36,340	52,868	61,983	63,110	63,409	75,853	75,853
2190 Total obligations incurred	2,508,715	5,919,840	8,770,103	9,617,410	10,534,384	11,705,864	11,705,864
2412 Unexpired Unobligated Balance: end of year	6,685,011	10,179,089	7,773,401	6,926,094	6,009,120	5,218,712	5,218,712
2490 Unob Bal: end of year (total)	6,685,011	10,179,089	7,773,401	6,926,094	6,009,120	5,218,712	5,218,712
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<b>Acct: Asset Proceeds and Space Management Fund</b>							
<b>TAFS: 47-0614 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	30,000	30,000					
2412 Unexpired Unobligated Balance: end of year	30,000	30,000					
2490 Unob Bal: end of year (total)	30,000	30,000					

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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>
<b>Agency: General Services Administration</b>							
<b>Bureau: Real Property Activities</b>							
<b>Acct: Asset Proceeds and Space Management Fund</b>							
<b>TAFS: 47-5594 IX</b>							
1000 Unob Bal: Brought forward, Oct 1			30,000	30,000	30,000	30,000	30,000
2412 Unexpired Unobligated Balance: end of year			30,000	30,000	30,000	30,000	30,000
2490 Unob Bal: end of year (total)			30,000	30,000	30,000	30,000	30,000
<hr/>							
<b>Acct: Real Property Relocation</b>							
<b>TAFS: 47-0535 IX</b>							
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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<b>Bureau: Supply and Technology Activities</b>							
<b>Acct: Technology Modernization Fund</b>							
<b>TAFS: 47-0616 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	84,745	84,745	84,745	84,745	84,745	84,745	84,745
1010 Unob Bal: Transferred to other accounts		-8,089	-10,089	-18,319	-18,319	-18,319	-28,748
1040 Unob Bal: Antic nonexpenditure transfers (net)	-6,089		2,000				
1100 BA: Disc: Appropriation			25,000	25,000	25,000	25,000	25,000
1700 BA: Disc: Spending auth: Collected					4,127	4,127	6,384
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	5,681	5,681	5,681	5,681	1,554	1,554	
<b>1910 Total budgetary resources</b>	<b>84,337</b>	<b>82,337</b>	<b>107,337</b>	<b>97,107</b>	<b>97,107</b>	<b>97,107</b>	<b>87,381</b>
2004 Direct obligations incurred	130	179	386	601	716	766	819
2170 New obligations, unexpired accounts	130	179	386	601	716	766	819
2170 New obligations, unexpired accounts	130	179	386	601	716	766	819
2190 Total obligations incurred	130	179	386	601	716	766	819
2412 Unexpired Unobligated Balance: end of year	84,207	82,158	106,951	96,506	96,391	96,341	86,563
2490 Unob Bal: end of year (total)	84,207	82,158	106,951	96,506	96,391	96,341	86,563

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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>
<b>Agency: General Services Administration</b>							
<b>Bureau: General Activities</b>							
<b>Acct: Government-wide Policy</b>							
<b>TAFS: 47-0401 20\21</b>							
1700 BA: Disc: Spending auth: Collected					13,301	16,046	25,740
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src					652	1,630	260
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				26,000	12,047	8,324	
<b>1910 Total budgetary resources</b>				<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
2104 Reimbursable obligations incurred						216	1,852
2170 New obligations, unexpired accounts						216	1,852
2170 New obligations, unexpired accounts						216	1,452
2170 New obligations, unexpired accounts							400
2190 Total obligations incurred						216	1,852
2412 Unexpired Unobligated Balance: end of year				26,000	26,000	25,784	24,148
2490 Unob Bal: end of year (total)				26,000	26,000	25,784	24,148
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<b>TAFS: 47-0401 19\20</b>							
1000 Unob Bal: Brought forward, Oct 1	21,799	21,799	21,799	21,799	21,799	21,799	21,799
1010 Unob Bal: Transferred to other accounts			-100	-100	-100	-100	-100
1021 Unob Bal: Recov of prior year unpaid obligations				800	800	800	800
1700 BA: Disc: Spending auth: Collected	1,145	1,154	1,179	1,212	1,224	1,229	1,241
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,145	-1,154	-1,179	-1,212	-1,224	-1,229	-1,241
<b>1910 Total budgetary resources</b>	<b>21,799</b>	<b>21,799</b>	<b>21,699</b>	<b>22,499</b>	<b>22,499</b>	<b>22,499</b>	<b>22,499</b>
2104 Reimbursable obligations incurred	6,827	7,233	11,799	15,666	19,142	20,162	22,458
2170 New obligations, unexpired accounts	6,827	7,233	11,799	15,666	19,142	20,162	22,458
2170 New obligations, unexpired accounts	2,390	2,701	4,999	6,767	9,785	10,519	11,988
2170 New obligations, unexpired accounts	4,437	4,532	6,800	8,899	9,358	9,643	10,470
2190 Total obligations incurred	6,827	7,233	11,799	15,666	19,142	20,162	22,458
2412 Unexpired Unobligated Balance: end of year	14,972	14,566	9,900	6,833	3,357	2,337	41
2490 Unob Bal: end of year (total)	14,972	14,566	9,900	6,833	3,357	2,337	41

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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>
<b>Agency: General Services Administration</b>							
<b>Bureau: General Activities</b>							
<b>Acct: Government-wide Policy</b>							
<b>TAFS: 47-0401 \20</b>							
1100 BA: Disc: Appropriation	60,000	64,000	64,000	64,000	64,000	64,000	64,000
1134 BA: Disc: Appropriations precluded from obligation	-46,722						
1700 BA: Disc: Spending auth: Collected		275	1,542	3,245	4,254	5,746	6,968
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,000	4,875	5,452	4,184	3,660	3,247	1,986
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	8,851	4,702	2,857	2,422	1,937	858	
<b>1910 Total budgetary resources</b>	<b>23,129</b>	<b>73,851</b>	<b>73,851</b>	<b>73,851</b>	<b>73,851</b>	<b>73,851</b>	<b>72,954</b>
2004 Direct obligations incurred	6,892	10,046	20,916	37,469	48,237	51,334	63,792
2104 Reimbursable obligations incurred	362	4,504	5,651	6,835	7,196	7,736	8,580
2170 New obligations, unexpired accounts	7,254	14,550	26,567	44,304	55,433	59,070	72,372
2170 New obligations, unexpired accounts	7,254	14,550	26,567	44,304	55,433	59,070	72,372
2190 Total obligations incurred	7,254	14,550	26,567	44,304	55,433	59,070	72,372
2412 Unexpired Unobligated Balance: end of year	15,875	59,301	47,284	29,547	18,418	14,781	582
2490 Unob Bal: end of year (total)	15,875	59,301	47,284	29,547	18,418	14,781	582
<hr/>							
<b>Acct: Operating Expenses</b>							
<b>TAFS: 47-0110 \20</b>							
1100 BA: Disc: Appropriation	49,440	49,440	49,440	49,440	49,440	49,440	49,440
1134 BA: Disc: Appropriations precluded from obligation	-38,499						
1700 BA: Disc: Spending auth: Collected	368	521	1,336	1,937	2,052	2,252	2,750
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,620	3,904	4,945	4,777	5,106	4,433	2,865
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	11,352	10,914	9,059	8,626	8,182	8,655	
<b>1910 Total budgetary resources</b>	<b>26,281</b>	<b>64,780</b>	<b>64,780</b>	<b>64,780</b>	<b>64,780</b>	<b>64,780</b>	<b>55,055</b>
2004 Direct obligations incurred	6,635	9,878	20,274	33,687	39,259	42,081	48,715
2104 Reimbursable obligations incurred	1,337	1,690	2,270	2,939	3,091	2,891	2,985
2170 New obligations, unexpired accounts	5,344	7,593	14,103	22,629	24,743	26,321	29,283
2170 New obligations, unexpired accounts	10	11					
2170 New obligations, unexpired accounts	2,619	3,964	8,440	13,997	17,607	18,651	22,418
2170 New obligations, unexpired accounts	7,973	11,568	22,544	36,626	42,350	44,972	51,700
2190 Total obligations incurred	7,973	11,568	22,544	36,626	42,350	44,972	51,700
2412 Unexpired Unobligated Balance: end of year	18,309	53,212	42,236	28,154	22,430	19,808	3,355
2490 Unob Bal: end of year (total)	18,309	53,212	42,236	28,154	22,430	19,808	3,355



## FY 2020 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>
<b>Agency: General Services Administration</b>							
<b>Bureau: General Activities</b>							
<b>Acct: Operating Expenses</b>							
<b>TAFS: 47-0110 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	772	772	772	772	772	772	772
1100 BA: Disc: Appropriation				3,000	3,000	3,000	3,000
<b>1910 Total budgetary resources</b>	<b>772</b>	<b>772</b>	<b>772</b>	<b>3,772</b>	<b>3,772</b>	<b>3,772</b>	<b>3,772</b>
2412 Unexpired Unobligated Balance: end of year	772	772	772	3,772	3,772	3,772	3,772
2490 Unob Bal: end of year (total)	772	772	772	3,772	3,772	3,772	3,772
<hr/>							
<b>Acct: Civilian Board of Contract Appeals</b>							
<b>TAFS: 47-0610 I20</b>							
1100 BA: Disc: Appropriation	9,301	9,301	9,301	9,301	9,301	9,301	9,301
1134 BA: Disc: Appropriations precluded from obligation	-7,243						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src						750	750
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	50	50	50	50	50		
<b>1910 Total budgetary resources</b>	<b>2,108</b>	<b>9,351</b>	<b>9,351</b>	<b>9,351</b>	<b>9,351</b>	<b>10,051</b>	<b>10,051</b>
2004 Direct obligations incurred	1,404	1,900	4,461	6,443	7,194	7,895	9,130
2170 New obligations, unexpired accounts	1,404	1,900	4,461	6,443	7,194	7,895	9,130
2170 New obligations, unexpired accounts	1,404	1,900	4,461	6,443	7,194	7,895	9,130
2190 Total obligations incurred	1,404	1,900	4,461	6,443	7,194	7,895	9,130
2412 Unexpired Unobligated Balance: end of year	704	7,451	4,890	2,908	2,157	2,156	921
2490 Unob Bal: end of year (total)	704	7,451	4,890	2,908	2,157	2,156	921

**FY 2020 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>
<b>Agency: General Services Administration</b>							
<b>Bureau: General Activities</b>							
<b>Acct: Office of Inspector General</b>							
<b>TAFS: 47-0108 V20</b>							
1100 BA: Disc: Appropriation	65,000	67,000	67,000	67,000	67,000	67,000	67,000
1134 BA: Disc: Appropriations precluded from obligation	-50,616	-47,122					
1700 BA: Disc: Spending auth: Collected				3	134	280	350
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		350	350	347	216	70	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	600	250	250	250	250	250	
<b>1910 Total budgetary resources</b>	<b>14,985</b>	<b>20,479</b>	<b>67,600</b>	<b>67,600</b>	<b>67,600</b>	<b>67,600</b>	<b>67,350</b>
2004 Direct obligations incurred	10,402	15,664	31,173	48,466	54,438	59,572	66,564
2104 Reimbursable obligations incurred		2	3	60	280	350	347
2170 New obligations, unexpired accounts	10,402	15,666	31,176	48,527	54,718	59,922	66,910
2170 New obligations, unexpired accounts	10,402	15,666	31,176	48,527	54,718	59,922	66,910
2190 Total obligations incurred	10,402	15,666	31,176	48,527	54,718	59,922	66,910
2412 Unexpired Unobligated Balance: end of year	4,583	4,813	36,424	19,073	12,882	7,678	440
2490 Unob Bal: end of year (total)	4,583	4,813	36,424	19,073	12,882	7,678	440
<b>TAFS: 47-0108 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	4,007	4,007	4,007	4,007	4,007	4,007	4,007
2004 Direct obligations incurred			481	481	481	788	481
2170 New obligations, unexpired accounts			481	481	481	788	481
2170 New obligations, unexpired accounts			481	481	481	788	481
2190 Total obligations incurred			481	481	481	788	481
2412 Unexpired Unobligated Balance: end of year	4,007	4,007	3,527	3,527	3,527	3,219	3,527
2490 Unob Bal: end of year (total)	4,007	4,007	3,527	3,527	3,527	3,219	3,527

**FY 2020 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>
<b>Agency: General Services Administration</b>							
<b>Bureau: General Activities</b>							
<b>Acct: Allowances and Office Staff for Former Presidents</b>							
<b>TAFS: 47-0105 \20</b>							
1100 BA: Disc: Appropriation	4,796	3,851	3,851	3,851	3,851	3,851	3,851
1134 BA: Disc: Appropriations precluded from obligation	-3,735						
<b>1910 Total budgetary resources</b>	<b>1,061</b>	<b>3,851</b>	<b>3,851</b>	<b>3,851</b>	<b>3,851</b>	<b>3,851</b>	<b>3,851</b>
2004 Direct obligations incurred	665	817	1,733	2,633	3,218	3,353	3,631
2170 New obligations, unexpired accounts	665	817	1,733	2,633	3,218	3,353	3,631
2170 New obligations, unexpired accounts	665	817	1,733	2,633	3,218	3,353	3,631
2190 Total obligations incurred	665	817	1,733	2,633	3,218	3,353	3,631
2412 Unexpired Unobligated Balance: end of year	397	3,034	2,118	1,218	633	498	220
2490 Unob Bal: end of year (total)	397	3,034	2,118	1,218	633	498	220
<hr/>							
<b>Acct: Pre-Election Presidential Transition</b>							
<b>TAFS: 47-0603 20\21</b>							
1100 BA: Disc: Appropriation			9,620	9,620	9,620	9,620	9,620
2004 Direct obligations incurred			1,282	2,301	2,368	3,079	3,431
2170 New obligations, unexpired accounts			1,282	2,301	2,368	3,079	3,431
2170 New obligations, unexpired accounts			1,282	2,301	2,368	3,079	3,431
2190 Total obligations incurred			1,282	2,301	2,368	3,079	3,431
2412 Unexpired Unobligated Balance: end of year			8,338	7,319	7,252	6,541	6,189
2490 Unob Bal: end of year (total)			8,338	7,319	7,252	6,541	6,189

**FY 2020 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>
<b>Agency: General Services Administration</b>							
<b>Bureau: General Activities</b>							
<b>Acct: Environmental Review Improvement Fund</b>							
<b>TAFS: 47-5640 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	1,892	1,892	1,892	1,892	1,892	1,892	1,892
1010 Unob Bal: Transferred to other accounts			-1,008	-1,008	-1,008	-1,008	-1,008
1021 Unob Bal: Recov of prior year unpaid obligations	24	32	136	141	141	141	617
1100 BA: Disc: Appropriation	6,070						
1135 BA: Disc: Approp precluded from ob (spec/trust)	-4,727						
<b>1910 Total budgetary resources</b>	<b>3,259</b>	<b>1,924</b>	<b>1,020</b>	<b>1,025</b>	<b>1,025</b>	<b>1,025</b>	<b>1,500</b>
2004 Direct obligations incurred	669	860	825	815	815	815	658
2170 New obligations, unexpired accounts	669	860	825	815	815	815	658
2170 New obligations, unexpired accounts	669	860	825	815	815	815	658
2190 Total obligations incurred	669	860	825	815	815	815	658
2412 Unexpired Unobligated Balance: end of year	2,590	1,063	195	209	209	209	842
2490 Unob Bal: end of year (total)	2,590	1,063	195	209	209	209	842

## FY 2020 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>
<b>Agency: General Services Administration</b>							
<b>Bureau: General Activities</b>							
<b>Acct: Federal Citizen Services Fund</b>							
<b>TAFS: 47-4549 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	18,904	18,904	18,904	18,904	18,904	18,904	18,904
1021 Unob Bal: Recov of prior year unpaid obligations	1,311	1,410	1,829	1,945	1,945	2,084	2,088
1033 Unob Bal: Recov of prior year paid obligations	6	6	15	20	28	33	175
1100 BA: Disc: Appropriation	55,000	55,000	73,650	73,650	73,650	73,650	73,650
1134 BA: Disc: Appropriations precluded from obligation	-42,829						
1700 BA: Disc: Spending auth: Collected	546	739	1,308	2,010	2,240	2,735	2,944
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	876	1,501	1,043	1,580	1,469	1,573	1,470
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	5,942	5,124	5,013	3,774	3,654	3,056	
<b>1910 Total budgetary resources</b>	<b>39,756</b>	<b>82,684</b>	<b>101,762</b>	<b>101,882</b>	<b>101,891</b>	<b>102,035</b>	<b>99,231</b>
2004 Direct obligations incurred	7,109	14,600	28,095	51,169	60,100	66,927	74,163
2104 Reimbursable obligations incurred	1,041	1,847	2,561	4,318	4,510	4,510	4,683
2170 New obligations, unexpired accounts	115	840	3,349	5,024	5,024	5,199	6,731
2170 New obligations, unexpired accounts				5,153	8,416	11,218	13,003
2170 New obligations, unexpired accounts	8,034	15,607	27,307	45,310	51,170	55,020	59,112
2170 New obligations, unexpired accounts	8,149	16,447	30,656	55,487	64,610	71,437	78,846
2190 Total obligations incurred	8,149	16,447	30,656	55,487	64,610	71,437	78,846
2412 Unexpired Unobligated Balance: end of year	31,607	66,237	71,106	46,395	37,281	30,598	20,385
2490 Unob Bal: end of year (total)	31,607	66,237	71,106	46,395	37,281	30,598	20,385

**FY 2020 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>
<b>Agency: General Services Administration</b>							
<b>Bureau: General Activities</b>							
<b>Acct: Working Capital Fund</b>							
<b>TAFS: 47-4540 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	108,405	108,405	108,405	108,405	108,405	108,405	108,405
1011 Unob Bal: Transferred from other accounts		6,089	6,089	6,089	6,089	6,089	4,081
1012 Unob Bal: Transfers betw expired\unexpired accts							9,704
1021 Unob Bal: Recov of prior year unpaid obligations	2,253	2,256	10,411	12,629	13,726	16,364	18,334
1033 Unob Bal: Recov of prior year paid obligations	118	121	143	149	154	156	158
1040 Unob Bal: Antic nonexpenditure transfers (net)	6,089						
1041 Unob Bal: Antic recov of prior year unpd/pd obl	4,745	4,739				68	
1100 BA: Disc: Appropriation			1,500	1,500	1,500	1,500	1,500
1700 BA: Disc: Spending auth: Collected	113,250	172,651	343,934	519,719	577,320	634,893	695,399
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	97,605	70,445	145,827	164,864	112,682	56,361	-2,023
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	501,950	469,709	223,044	28,221	22,803	21,552	
<b>1910 Total budgetary resources</b>	<b>834,415</b>	<b>834,415</b>	<b>839,353</b>	<b>841,577</b>	<b>842,680</b>	<b>845,387</b>	<b>835,557</b>
2004 Direct obligations incurred	329	1,227	1,657	3,193	3,247	3,257	6,790
2104 Reimbursable obligations incurred	143,417	199,304	380,297	545,813	615,149	654,327	707,879
2170 New obligations, unexpired accounts	329	1,107	1,537	2,344	2,344	2,344	5,828
2170 New obligations, unexpired accounts	143,417	199,304	380,297	545,813	615,149	654,327	707,879
2170 New obligations, unexpired accounts	143,746	200,530	381,953	549,006	618,396	657,584	714,669
2170 New obligations, unexpired accounts				729	783	793	842
2170 New obligations, unexpired accounts		120	120	120	120	120	120
2190 Total obligations incurred	143,746	200,530	381,953	549,006	618,396	657,584	714,669
2412 Unexpired Unobligated Balance: end of year	690,669	633,885	457,400	292,571	224,283	187,803	120,888
2490 Unob Bal: end of year (total)	690,669	633,885	457,400	292,571	224,283	187,803	120,888

**FY 2020 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>
<b>Agency: Office of Personnel Management</b>							
<b>Bureau: Office of Personnel Management</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 24-0100 20\21</b>							
1100 BA: Disc: Appropriation			12,100	12,100	12,100	12,100	12,100
2004 Direct obligations incurred				5,330	10,598	10,723	10,895
2170 New obligations, unexpired accounts				5,330	10,598	10,723	10,895
2170 New obligations, unexpired accounts				5,330	10,598	10,723	10,895
2190 Total obligations incurred				5,330	10,598	10,723	10,895
2412 Unexpired Unobligated Balance: end of year			12,100	6,770	1,502	1,377	1,205
2490 Unob Bal: end of year (total)			12,100	6,770	1,502	1,377	1,205
<hr/>							
<b>TAFS: 24-0100 19\20</b>							
1012 Unob Bal: Transfers betw expired\unexpired accts	11,489	11,489	11,489	11,489	11,489	11,489	11,489
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	181	181	181	181	181	181	181
<b>1910 Total budgetary resources</b>	<b>11,670</b>	<b>11,670</b>	<b>11,670</b>	<b>11,670</b>	<b>11,670</b>	<b>11,670</b>	<b>11,670</b>
2004 Direct obligations incurred	170	236	5,414	5,614	5,697	5,774	11,454
2170 New obligations, unexpired accounts	170	236	5,414	5,614	5,697	5,774	11,454
2170 New obligations, unexpired accounts	71	88	97	97	97	120	120
2170 New obligations, unexpired accounts	99	149	5,317	5,516	5,600	5,654	11,334
2190 Total obligations incurred	170	236	5,414	5,614	5,697	5,774	11,454
2412 Unexpired Unobligated Balance: end of year	11,500	11,434	6,256	6,056	5,973	5,896	216
2490 Unob Bal: end of year (total)	11,500	11,434	6,256	6,056	5,973	5,896	216

**FY 2020 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>
<b>Agency: Office of Personnel Management</b>							
<b>Bureau: Office of Personnel Management</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 24-0100 V20</b>							
1100 BA: Disc: Appropriation	29,033	131,130	145,130	145,130	145,130	145,130	145,130
1700 BA: Disc: Spending auth: Collected	7,222	22,384	60,869	144,383	167,124	226,431	274,421
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	170,066	170,906	178,859	139,119	129,202	123,209	140,869
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	105,586	205,238	158,799	123,330	110,506	57,192	
<b>1910 Total budgetary resources</b>	<b>311,906</b>	<b>529,658</b>	<b>543,658</b>	<b>551,963</b>	<b>551,963</b>	<b>551,963</b>	<b>560,420</b>
2004 Direct obligations incurred	40,316	64,880	138,197	201,343	223,114	246,363	305,919
2104 Reimbursable obligations incurred	34,805	55,654	110,496	155,723	173,219	182,203	223,007
2170 New obligations, unexpired accounts	359	593	1,387	2,149	2,351	2,532	3,133
2170 New obligations, unexpired accounts	44	124	240	273	288	300	1,625
2170 New obligations, unexpired accounts	148	179	192	8,670	8,670	8,670	8,770
2170 New obligations, unexpired accounts	878	37,943	76,766	95,019	107,211	109,557	127,570
2170 New obligations, unexpired accounts							10,536
2170 New obligations, unexpired accounts	40,316	64,880	138,197	201,343	223,114	246,363	305,919
2170 New obligations, unexpired accounts	37	58	208	476	539	601	735
2170 New obligations, unexpired accounts	75,121	120,534	248,693	357,066	396,333	428,565	528,926
2170 New obligations, unexpired accounts	11,435	14,548	22,889	35,704	40,122	45,428	54,571
2170 New obligations, unexpired accounts			542	2,249	2,410	2,600	3,327
2170 New obligations, unexpired accounts	21,799	2,030	7,925	10,656	11,041	11,870	12,027
2170 New obligations, unexpired accounts	105	179	347	527	589	646	711
2190 Total obligations incurred	75,121	120,534	248,693	357,066	396,333	428,565	528,926
2412 Unexpired Unobligated Balance: end of year	236,785	409,123	294,965	194,897	155,630	123,397	31,494
2490 Unob Bal: end of year (total)	236,785	409,123	294,965	194,897	155,630	123,397	31,494



**FY 2020 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>
<b>Agency: Office of Personnel Management</b>							
<b>Bureau: Office of Personnel Management</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 24-0100 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	10,286	10,286	10,286	10,286	10,286	10,286	10,286
1021 Unob Bal: Recov of prior year unpaid obligations	33	33	33	1,874	1,918	1,944	2,868
1700 BA: Disc: Spending auth: Collected	482	634	741	2,805	2,805	2,805	3,066
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,840	2,688	4,581	1,266	1,266	1,266	1,272
1740 BA: Disc: Spending auth: Antic colls, reimb, other	4,475	3,475	1,475	2,725	2,725	2,725	
<b>1910 Total budgetary resources</b>	<b>17,115</b>	<b>17,115</b>	<b>17,115</b>	<b>18,956</b>	<b>19,000</b>	<b>19,026</b>	<b>17,492</b>
2004 Direct obligations incurred	154	208	1,340	2,104	3,342	5,428	5,507
2170 New obligations, unexpired accounts			300	205	506	506	537
2170 New obligations, unexpired accounts		15	689	1,042	2,241	3,997	4,000
2170 New obligations, unexpired accounts	9	16	70	71	71	71	71
2170 New obligations, unexpired accounts	145	177	281	486	525	854	899
2170 New obligations, unexpired accounts				300			
2170 New obligations, unexpired accounts	154	208	1,340	2,104	3,342	5,428	5,507
2190 Total obligations incurred	154	208	1,340	2,104	3,342	5,428	5,507
2412 Unexpired Unobligated Balance: end of year	16,961	16,907	15,776	16,852	15,658	13,599	11,985
2490 Unob Bal: end of year (total)	16,961	16,907	15,776	16,852	15,658	13,599	11,985
<hr/>							
<b>Acct: Building Delegation Fund</b>							
<b>TAFS: 24-0600 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	1,664	1,664	1,664	1,664	1,664	1,664	1,664
1021 Unob Bal: Recov of prior year unpaid obligations	94	94	94	487	542	635	1,259
1700 BA: Disc: Spending auth: Collected	1,167	1,167	3,500	5,250	5,833	6,417	9,500
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,833	5,833	3,500	1,750	1,167	583	
<b>1910 Total budgetary resources</b>	<b>8,758</b>	<b>8,758</b>	<b>8,758</b>	<b>9,151</b>	<b>9,206</b>	<b>9,299</b>	<b>12,423</b>
2104 Reimbursable obligations incurred	1,820	1,820	5,502	6,235	6,422	7,031	7,798
2170 New obligations, unexpired accounts	1,820	1,820	5,502	6,235	6,422	7,031	7,798
2170 New obligations, unexpired accounts	177	177	51	50	50	50	50
2170 New obligations, unexpired accounts	1,643	1,643	5,452	6,185	6,372	6,980	7,748
2190 Total obligations incurred	1,820	1,820	5,502	6,235	6,422	7,031	7,798
2412 Unexpired Unobligated Balance: end of year	6,938	6,938	3,256	2,916	2,784	2,268	4,624
2490 Unob Bal: end of year (total)	6,938	6,938	3,256	2,916	2,784	2,268	4,624

## FY 2020 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>
<b>Agency: Office of Personnel Management</b>							
<b>Bureau: Office of Personnel Management</b>							
<b>Acct: Office of Inspector General</b>							
<b>TAFS: 24-0400 V20</b>							
1100 BA: Disc: Appropriation	1,093	5,000	5,000	5,000	5,000	5,000	5,000
1700 BA: Disc: Spending auth: Collected	889	3,409	8,828	17,946	19,753	21,524	23,438
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,163	1,163	173	912	19	19	1,864
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,470	20,693	16,285	6,795	5,881	4,110	
<b>1910 Total budgetary resources</b>	<b>6,615</b>	<b>30,265</b>	<b>30,285</b>	<b>30,654</b>	<b>30,654</b>	<b>30,654</b>	<b>30,302</b>
2004 Direct obligations incurred	4,608	7,283	14,733	22,136	24,644	27,194	30,081
2170 New obligations, unexpired accounts	4,608	7,283	14,733	22,136	24,644	27,194	30,081
2170 New obligations, unexpired accounts	4,608	7,283	14,733	22,136	24,644	27,194	30,081
2190 Total obligations incurred	4,608	7,283	14,733	22,136	24,644	27,194	30,081
2412 Unexpired Unobligated Balance: end of year	2,007	22,982	15,552	8,517	6,009	3,459	221
2490 Unob Bal: end of year (total)	2,007	22,982	15,552	8,517	6,009	3,459	221

## FY 2020 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>
<b>Agency: Office of Personnel Management</b>							
<b>Bureau: Office of Personnel Management</b>							
<b>Acct: Revolving Fund</b>							
<b>TAFS: 24-4571 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	1,722,355	1,722,355	1,722,355	1,722,355	1,722,355	1,722,355	1,722,355
1010 Unob Bal: Transferred to other accounts	-1,001,242	-1,129,368	-1,187,261	-1,189,966	-1,197,523	-1,203,563	-1,221,034
1021 Unob Bal: Recov of prior year unpaid obligations	9,205	82,011	84,588	105,057	143,389	207,558	261,694
1800 BA: Mand: Spending auth: Collected		13					
1800 BA: Mand: Spending auth: Collected	206,136	263,543	456,897	572,274	605,801	641,751	702,332
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	-184,883	-28,685	-200,528	-221,116	-204,674	-262,389	-210,285
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src		-13					
1810 BA: Mand: Spending auth: Trans to other accounts				-37,299	-37,299	-37,299	-37,299
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	615,722	676,632	494,579	402,790	352,821	376,767	
<b>1910 Total budgetary resources</b>	<b>1,367,293</b>	<b>1,586,489</b>	<b>1,370,631</b>	<b>1,354,096</b>	<b>1,384,871</b>	<b>1,445,181</b>	<b>1,217,765</b>
2104 Reimbursable obligations incurred	61,570	100,652	196,932	371,174	390,311	431,413	505,925
2170 New obligations, unexpired accounts	23,502	50,766	112,660	181,008	190,975	214,994	282,270
2170 New obligations, unexpired accounts	85	115	462	83,357	83,427	83,498	84,037
2170 New obligations, unexpired accounts	12,143	17,897	35,224	49,914	55,863	63,306	69,107
2170 New obligations, unexpired accounts	543	1,741	13,523	14,628	22,417	22,554	23,432
2170 New obligations, unexpired accounts	51	2,960	2,952	2,949	2,949	7,711	7,711
2170 New obligations, unexpired accounts	12	1,087	1,088	1,823	3,338	3,380	3,357
2170 New obligations, unexpired accounts	61,570	100,652	196,932	371,174	390,311	431,413	505,925
2170 New obligations, unexpired accounts	123	184	357	609	709	826	893
2170 New obligations, unexpired accounts	24,156	24,347	27,260	31,929	25,135	29,187	28,610
2170 New obligations, unexpired accounts	954	1,554	3,405	4,957	5,499	5,958	6,508
2190 Total obligations incurred	61,570	100,652	196,932	371,174	390,311	431,413	505,925
2412 Unexpired Unobligated Balance: end of year	1,305,724	1,485,837	1,173,699	982,923	994,560	1,013,768	711,839
2490 Unob Bal: end of year (total)	1,305,724	1,485,837	1,173,699	982,923	994,560	1,013,768	711,839

**FY 2020 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>
<b>Agency: Office of Personnel Management</b>							
<b>Bureau: Office of Personnel Management</b>							
<b>Acct: Civil Service Retirement and Disability Fund</b>							
<b>TAFS: 24-8135 IX</b>							
1101 BA: Disc: Appropriation (special or trust)	15,890	23,965	47,540	84,307	93,713	104,291	113,460
1201 BA: Mand: Appropriation (special or trust)	6,825,029	23,346,890	33,452,488	57,197,349	60,727,158	64,067,360	113,419,943
1203 BA: Mand: Approp (previously unavail) (spec/trust)	3,386	3,386	3,386	3,386	3,386	3,386	3,386
1232 BA: Mand: New\Unob bal of approps temp reduced	-3,408	-3,408	-3,408	-3,408	-3,408	-3,408	-3,408
1235 BA: Mand: Approp precluded from ob (spec/trust)	-6,825,006	-18,377,619	-17,342,773	-17,342,773	-17,342,773	-17,342,773	-22,219,424
1250 BA: Mand: Anticipated appropriation	91,328,469	86,351,144	76,064,972	52,283,344	48,744,129	45,393,349	
<b>1910 Total budgetary resources</b>	<b>91,344,359</b>	<b>91,344,359</b>	<b>92,222,205</b>	<b>92,222,205</b>	<b>92,222,205</b>	<b>92,222,205</b>	<b>91,313,956</b>
2004 Direct obligations incurred	14,987,573	22,552,476	45,513,642	68,446,346	76,078,294	83,693,791	91,313,956
2170 New obligations, unexpired accounts	14,987,573	22,552,476	45,513,642	68,446,346	76,078,294	83,693,791	91,313,956
2170 New obligations, unexpired accounts	14,894,066	22,413,459	45,239,018	68,016,669	75,600,603	83,168,400	90,742,387
2170 New obligations, unexpired accounts	25,196	38,000	75,380	125,991	140,113	156,130	171,385
2170 New obligations, unexpired accounts	68,311	101,017	199,244	303,686	337,578	369,261	400,184
2190 Total obligations incurred	14,987,573	22,552,476	45,513,642	68,446,346	76,078,294	83,693,791	91,313,956
2412 Unexpired Unobligated Balance: end of year	76,356,785	68,791,883	46,708,563	23,775,858	16,143,911	8,528,414	
2490 Unob Bal: end of year (total)	76,356,785	68,791,883	46,708,563	23,775,858	16,143,911	8,528,414	

## FY 2020 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>
<b>Agency: Office of Personnel Management</b>							
<b>Bureau: Office of Personnel Management</b>							
<b>Acct: Employees Life Insurance Fund</b>							
<b>TAFS: 24-8424 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	46,851,477	46,851,477	46,851,477	46,851,477	46,851,477	46,851,477	46,851,477
1700 BA: Disc: Spending auth: Collected	635	958	1,900	2,966	3,688	4,063	3,499
1800 BA: Mand: Spending auth: Collected	635,292	958,478	1,897,956	2,870,995	3,181,793	3,978,844	4,281,431
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	163,256	245,741	1,418	252,013	343,392	-79,964	12,695
1802 BA: Mand: Spending auth: Previously unavailable	131	131	131	131	131	131	131
1823 BA: Mand: Spending auth: New\Unob bal temp reduced	-60	-60	-60	-60	-60	-60	-60
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	3,857,817	3,451,823	2,759,715	1,535,014	1,132,115	758,045	
<b>1910 Total budgetary resources</b>	<b>51,508,548</b>	<b>51,508,548</b>	<b>51,512,536</b>	<b>51,512,536</b>	<b>51,512,536</b>	<b>51,512,536</b>	<b>51,149,172</b>
2004 Direct obligations incurred	507,218	769,096	1,614,677	2,475,161	2,775,701	3,062,846	3,396,520
2170 New obligations, unexpired accounts	506,423	767,897	1,612,300	2,471,479	2,771,216	3,058,318	3,392,066
2170 New obligations, unexpired accounts	507,218	769,096	1,614,677	2,475,161	2,775,701	3,062,846	3,396,520
2170 New obligations, unexpired accounts	160	241	478	715	796	877	955
2170 New obligations, unexpired accounts	635	958	1,900	2,966	3,688	3,651	3,499
2190 Total obligations incurred	507,218	769,096	1,614,677	2,475,161	2,775,701	3,062,846	3,396,520
2412 Unexpired Unobligated Balance: end of year	51,001,330	50,739,452	49,897,860	49,037,376	48,736,836	48,449,691	47,752,652
2490 Unob Bal: end of year (total)	51,001,330	50,739,452	49,897,860	49,037,376	48,736,836	48,449,691	47,752,652

## FY 2020 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>
<b>Agency: Office of Personnel Management</b>							
<b>Bureau: Office of Personnel Management</b>							
<b>Acct: Employees Health Benefits Fund</b>							
<b>TAFS: 24-8440 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	24,892,902	24,892,902	24,892,902	24,892,902	24,892,902	24,892,902	24,892,902
1700 BA: Disc: Spending auth: Collected	9,293	14,026	27,770	47,247	52,188	57,476	61,198
1800 BA: Mand: Spending auth: Collected	9,431,844	14,227,041	27,921,011	42,646,706	47,334,249	52,073,826	56,620,429
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	-35,201	-118,111	181,327	-63,772	137,085	58,630	248,833
1802 BA: Mand: Spending auth: Previously unavailable	396	396	396	396	396	396	396
1823 BA: Mand: Spending auth: New\Unob bal temp reduced	-424	-424	-424	-424	-424	-424	-424
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	35,150,064	30,433,043	30,469,678	15,969,604	11,076,264	6,409,854	
<b>1910 Total budgetary resources</b>	<b>69,448,874</b>	<b>69,448,874</b>	<b>83,492,660</b>	<b>83,492,660</b>	<b>83,492,660</b>	<b>83,492,660</b>	<b>81,823,335</b>
2004 Direct obligations incurred	9,750,002	14,603,961	28,833,967	41,629,525	46,458,415	51,166,644	55,553,466
2170 New obligations, unexpired accounts	9,293	14,026	27,770	47,247	52,188	57,167	61,198
2170 New obligations, unexpired accounts	9,750,002	14,603,961	28,833,967	41,629,525	46,458,415	51,166,644	55,553,466
2170 New obligations, unexpired accounts	9,762,549	14,614,507	28,864,823	41,671,089	46,506,188	51,237,668	55,390,885
2170 New obligations, unexpired accounts	-22,970	-26,276	-62,006	-93,873	-105,595	-134,397	94,622
2170 New obligations, unexpired accounts	1,130	1,704	3,380	5,061	5,633	6,206	6,760
2190 Total obligations incurred	9,750,002	14,603,961	28,833,967	41,629,525	46,458,415	51,166,644	55,553,466
2412 Unexpired Unobligated Balance: end of year	59,698,872	54,844,913	54,658,693	41,863,135	37,034,246	32,326,016	26,269,869
2490 Unob Bal: end of year (total)	59,698,872	54,844,913	54,658,693	41,863,135	37,034,246	32,326,016	26,269,869
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<b>Acct: Retired Employees Health Benefits Fund</b>							
<b>TAFS: 24-8445 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	2,503	2,503	2,503	2,503	2,503	2,503	2,503
1800 BA: Mand: Spending auth: Collected	67	85	143	221	239	256	278
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	3	2	3	2	2	2	-3
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	-70	-87	-147	-223	-241	-258	
<b>1910 Total budgetary resources</b>	<b>2,503</b>	<b>2,503</b>	<b>2,503</b>	<b>2,503</b>	<b>2,503</b>	<b>2,503</b>	<b>2,778</b>
2004 Direct obligations incurred	38	55	115	170	187	205	221
2170 New obligations, unexpired accounts	38	55	115	170	187	205	221
2170 New obligations, unexpired accounts	38	55	115	170	187	205	221
2190 Total obligations incurred	38	55	115	170	187	205	221
2412 Unexpired Unobligated Balance: end of year	2,465	2,448	2,389	2,334	2,316	2,298	2,557
2490 Unob Bal: end of year (total)	2,465	2,448	2,389	2,334	2,316	2,298	2,557

## FY 2020 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>
<b>Agency: Small Business Administration</b>							
<b>Bureau: Small Business Administration</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 73-0100 20\21</b>							
1100 BA: Disc: Appropriation	6,100	6,100	681,100	2,781,100	2,781,100	2,781,100	2,781,100
1134 BA: Disc: Appropriations precluded from obligation	-4,750	-4,250					
1700 BA: Disc: Spending auth: Collected					800	1,400	1,400
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		5,300	5,300	5,300	4,500	3,900	
<b>1910 Total budgetary resources</b>	<b>1,350</b>	<b>7,150</b>	<b>686,400</b>	<b>2,786,400</b>	<b>2,786,400</b>	<b>2,786,400</b>	<b>2,782,500</b>
2004 Direct obligations incurred			4,240	525,250	589,656	964,357	1,133,779
2104 Reimbursable obligations incurred							641
2170 New obligations, unexpired accounts			4,240	515	515	515	3,013
2170 New obligations, unexpired accounts				524,734	589,140	963,842	1,131,407
2170 New obligations, unexpired accounts			4,240	525,250	589,656	964,357	1,134,420
2190 Total obligations incurred			4,240	525,250	589,656	964,357	1,134,420
2412 Unexpired Unobligated Balance: end of year	1,350	7,150	682,160	2,261,150	2,196,744	1,822,043	1,648,080
2490 Unob Bal: end of year (total)	1,350	7,150	682,160	2,261,150	2,196,744	1,822,043	1,648,080
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<b>TAFS: 73-0100 19\20</b>							
1000 Unob Bal: Brought forward, Oct 1	6,093	6,093	6,093	6,093	6,093	6,093	6,093
1700 BA: Disc: Spending auth: Collected				500	500	500	500
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2,100	2,100	2,100	1,600	1,600	1,600	
<b>1910 Total budgetary resources</b>	<b>8,193</b>	<b>8,193</b>	<b>8,193</b>	<b>8,193</b>	<b>8,193</b>	<b>8,193</b>	<b>6,593</b>
2004 Direct obligations incurred	297	1,827	5,340	5,782	5,782	5,782	5,782
2104 Reimbursable obligations incurred	66	66	143	143	479	479	811
2170 New obligations, unexpired accounts	297	1,827	5,340				
2170 New obligations, unexpired accounts	363	1,894	5,483	5,925	6,261	6,261	6,593
2170 New obligations, unexpired accounts	66	66	143	5,925	6,261	6,261	6,593
2190 Total obligations incurred	363	1,894	5,483	5,925	6,261	6,261	6,593
2412 Unexpired Unobligated Balance: end of year	7,830	6,299	2,710	2,268	1,932	1,932	
2490 Unob Bal: end of year (total)	7,830	6,299	2,710	2,268	1,932	1,932	

**FY 2020 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>
<b>Agency: Small Business Administration</b>							
<b>Bureau: Small Business Administration</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 73-0100 V20</b>							
1100 BA: Disc: Appropriation	261,400	261,400	264,057	264,057	264,057	264,057	264,057
1120 BA: Disc: Approps transferred to other accounts							-7,922
1134 BA: Disc: Appropriations precluded from obligation	-203,552	-181,900					
1700 BA: Disc: Spending auth: Collected			155,150	155,150	155,500	155,530	155,530
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	34,335	50,457					
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			3,400	3,400	3,050	3,020	
<b>1910 Total budgetary resources</b>	<b>92,183</b>	<b>129,957</b>	<b>422,607</b>	<b>422,607</b>	<b>422,607</b>	<b>422,607</b>	<b>411,666</b>
2004 Direct obligations incurred	28,577	43,020	132,473	175,595	193,667	212,665	253,355
2104 Reimbursable obligations incurred	25,405	38,197	77,565	116,605	130,097	143,257	155,503
2170 New obligations, unexpired accounts	53,982	81,217					
2170 New obligations, unexpired accounts			210,039	292,200	323,764	355,922	408,858
2170 New obligations, unexpired accounts	53,982	81,217	210,039	292,200	323,764	355,922	408,858
2190 Total obligations incurred	53,982	81,217	210,039	292,200	323,764	355,922	408,858
2412 Unexpired Unobligated Balance: end of year	38,200	48,741	212,568	130,407	98,843	66,685	2,808
2490 Unob Bal: end of year (total)	38,200	48,741	212,568	130,407	98,843	66,685	2,808



## FY 2020 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>
<b>Agency: Small Business Administration</b>							
<b>Bureau: Small Business Administration</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 73-0100 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	122,303	122,303	122,303	122,303	122,303	122,303	122,303
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1				241	241	241	241
1021 Unob Bal: Recov of prior year unpaid obligations	1,763	2,119	6,983	8,111	8,364	9,009	13,815
1033 Unob Bal: Recov of prior year paid obligations	47	86	159	311	336	361	388
1041 Unob Bal: Antic recov of prior year unpd/pd obl	41,963	13,980	8,710	6,578	6,300	5,630	
1700 BA: Disc: Spending auth: Collected	2,972	3,916	764,044	772,141	776,116	778,079	780,472
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	687	594		82	82	20	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	62,249	76,221	21,160	13,063	9,088	7,186	
<b>1910 Total budgetary resources</b>	<b>231,984</b>	<b>219,219</b>	<b>923,360</b>	<b>922,830</b>	<b>922,830</b>	<b>922,830</b>	<b>917,219</b>
2104 Reimbursable obligations incurred	40,869	60,033	233,441	687,873	724,671	738,831	750,658
2170 New obligations, unexpired accounts	1,780	2,252	-37	-49	-49		199
2170 New obligations, unexpired accounts	39,086	57,284	226,905	677,886	714,740	727,776	725,825
2170 New obligations, unexpired accounts	3	497	497	497	497	497	497
2170 New obligations, unexpired accounts	40,869	60,033	233,441	687,873	724,671	738,831	750,658
2170 New obligations, unexpired accounts			6,076	9,539	9,484	10,559	24,138
2190 Total obligations incurred	40,869	60,033	233,441	687,873	724,671	738,831	750,658
2412 Unexpired Unobligated Balance: end of year	191,116	159,186	689,920	234,957	198,159	183,999	166,561
2490 Unob Bal: end of year (total)	191,116	159,186	689,920	234,957	198,159	183,999	166,561
<hr/>							
<b>Acct: Business Assistance Trust Fund</b>							
<b>TAFS: 73-8466 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	164	164	164	164	164	164	164
1700 BA: Disc: Spending auth: Collected	12	12	12	12	12	12	12
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	88	88	88	88	88	88	
<b>1910 Total budgetary resources</b>	<b>264</b>	<b>264</b>	<b>264</b>	<b>264</b>	<b>264</b>	<b>264</b>	<b>177</b>
2004 Direct obligations incurred	2	2	3	3	3	3	3
2170 New obligations, unexpired accounts	2	2	3	3	3	3	3
2170 New obligations, unexpired accounts	2	2	3	3	3	3	3
2190 Total obligations incurred	2	2	3	3	3	3	3
2412 Unexpired Unobligated Balance: end of year	263	263	262	262	262	262	174
2490 Unob Bal: end of year (total)	263	263	262	262	262	262	174

## FY 2020 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>
<b>Agency: Small Business Administration</b>							
<b>Bureau: Small Business Administration</b>							
<b>Acct: Office of Inspector General</b>							
<b>TAFS: 73-0200 20\24</b>							
1100 BA: Disc: Appropriation			25,000	25,000	25,000	25,000	25,000
2004 Direct obligations incurred				13	15	15	16
2170 New obligations, unexpired accounts				13	15	15	16
2170 New obligations, unexpired accounts				13	15	15	16
2190 Total obligations incurred				13	15	15	16
2412 Unexpired Unobligated Balance: end of year			25,000	24,987	24,985	24,985	24,984
2490 Unob Bal: end of year (total)			25,000	24,987	24,985	24,985	24,984
<hr/>							
<b>TAFS: 73-0200 \20</b>							
1100 BA: Disc: Appropriation	21,900	21,900	21,900	21,900	21,900	21,900	21,900
1134 BA: Disc: Appropriations precluded from obligation	-17,054	-15,258					
1740 BA: Disc: Spending auth:Antic colls, reimbs, other				150	150	150	
<b>1910 Total budgetary resources</b>	4,846	6,642	21,900	22,050	22,050	22,050	21,900
2004 Direct obligations incurred	2,871	4,497	10,809	15,465	17,182	19,169	21,592
2170 New obligations, unexpired accounts				15,465	17,182	19,169	21,592
2170 New obligations, unexpired accounts	2,871	4,497	10,809				
2170 New obligations, unexpired accounts	2,871	4,497	10,809	15,465	17,182	19,169	21,592
2190 Total obligations incurred	2,871	4,497	10,809	15,465	17,182	19,169	21,592
2412 Unexpired Unobligated Balance: end of year	1,975	2,145	11,091	6,585	4,868	2,881	308
2490 Unob Bal: end of year (total)	1,975	2,145	11,091	6,585	4,868	2,881	308

## FY 2020 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>
<b>Agency: Small Business Administration</b>							
<b>Bureau: Small Business Administration</b>							
<b>Acct: Office of Inspector General</b>							
<b>TAFS: 73-0200 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	8,283	8,283	8,283	8,283	8,283	8,283	8,283
1021 Unob Bal: Recov of prior year unpaid obligations	4	4	5	5	5	5	5
1041 Unob Bal: Antic recov of prior year unpd/pd obl		75	72	70	72	70	
1700 BA: Disc: Spending auth: Collected			1,600	1,600	1,600	1,600	1,600
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	119	109					
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	236	376					
<b>1910 Total budgetary resources</b>	<b>8,641</b>	<b>8,846</b>	<b>9,961</b>	<b>9,958</b>	<b>9,961</b>	<b>9,958</b>	<b>9,888</b>
2004 Direct obligations incurred	166	203	444	707	828	939	949
2104 Reimbursable obligations incurred	202	329	1,066	1,436	1,569	1,690	1,466
2170 New obligations, unexpired accounts	202	329	1,066	1,436	1,569	1,690	1,466
2170 New obligations, unexpired accounts	3	3	12	13	15	16	17
2170 New obligations, unexpired accounts	368	532	1,510	2,144	2,397	2,629	2,415
2170 New obligations, unexpired accounts	118	132	187	326	403	474	496
2170 New obligations, unexpired accounts	46	68	244	368	410	449	436
2190 Total obligations incurred	368	532	1,510	2,144	2,397	2,629	2,415
2412 Unexpired Unobligated Balance: end of year	8,273	8,315	8,451	7,814	7,564	7,329	7,473
2490 Unob Bal: end of year (total)	8,273	8,315	8,451	7,814	7,564	7,329	7,473

## FY 2020 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>
<b>Agency: Small Business Administration</b>							
<b>Bureau: Small Business Administration</b>							
<b>Acct: Office of Advocacy</b>							
<b>TAFS: 73-0300 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	689	689	689	689	689	689	689
1021 Unob Bal: Recov of prior year unpaid obligations	44	45	52	53	53	53	53
1033 Unob Bal: Recov of prior year paid obligations			1	1	1	1	1
1041 Unob Bal: Antic recov of prior year unpd/pd obl		398	390	346	346	346	
1100 BA: Disc: Appropriation	9,120	9,120	9,120	9,120	9,120	9,120	9,120
1134 BA: Disc: Appropriations precluded from obligation	-7,102	-6,354					
<b>1910 Total budgetary resources</b>	<b>2,751</b>	<b>3,897</b>	<b>10,251</b>	<b>10,209</b>	<b>10,209</b>	<b>10,209</b>	<b>9,863</b>
2004 Direct obligations incurred	1,573	2,405	4,682	6,793	7,580	8,607	9,306
2170 New obligations, unexpired accounts	1,573	2,405	4,682	6,793	7,580	8,607	9,306
2170 New obligations, unexpired accounts	1,573	2,405	4,682	6,793	7,580	8,607	9,306
2190 Total obligations incurred	1,573	2,405	4,682	6,793	7,580	8,607	9,306
2412 Unexpired Unobligated Balance: end of year	1,178	1,492	5,570	3,416	2,629	1,601	557
2490 Unob Bal: end of year (total)	1,178	1,492	5,570	3,416	2,629	1,601	557
<hr/>							
<b>Acct: Entrepreneurial Development Programs</b>							
<b>TAFS: 73-0400 2021</b>							
1100 BA: Disc: Appropriation	247,700	247,700	261,000	261,000	261,000	261,000	261,000
1134 BA: Disc: Appropriations precluded from obligation	-192,884	-171,482					
1200 BA: Mand: Appropriation			265,000	265,000	265,000	265,000	265,000
<b>1910 Total budgetary resources</b>	<b>54,816</b>	<b>76,218</b>	<b>526,000</b>	<b>526,000</b>	<b>526,000</b>	<b>526,000</b>	<b>526,000</b>
2004 Direct obligations incurred	6,240	9,102	124,138	399,929	407,793	412,202	486,969
2170 New obligations, unexpired accounts	6,240	9,102	124,138	399,929	407,793	412,202	486,969
2170 New obligations, unexpired accounts	14	306					
2170 New obligations, unexpired accounts							29,382
2170 New obligations, unexpired accounts							19,000
2170 New obligations, unexpired accounts			110,995	320,844	320,844	324,174	325,763
2170 New obligations, unexpired accounts	6,227	8,796					
2170 New obligations, unexpired accounts			13,143	79,085	86,949	88,028	112,824
2190 Total obligations incurred	6,240	9,102	124,138	399,929	407,793	412,202	486,969
2412 Unexpired Unobligated Balance: end of year	48,576	67,116	401,862	126,071	118,207	113,798	39,031
2490 Unob Bal: end of year (total)	48,576	67,116	401,862	126,071	118,207	113,798	39,031

## FY 2020 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>
<b>Agency: Small Business Administration</b>							
<b>Bureau: Small Business Administration</b>							
<b>Acct: Entrepreneurial Development Programs</b>							
<b>TAFS: 73-0400 19\20</b>							
1000 Unob Bal: Brought forward, Oct 1	26,353	26,353	26,353	26,353	26,353	26,353	26,353
1021 Unob Bal: Recov of prior year unpaid obligations	71	81	81	81	81	697	990
1033 Unob Bal: Recov of prior year paid obligations	40	40	40	40	40	40	40
1041 Unob Bal: Antic recov of prior year unpd/pd obl	3,960	3,960	3,900	3,879	3,879	3,263	
<b>1910 Total budgetary resources</b>	<b>30,424</b>	<b>30,434</b>	<b>30,374</b>	<b>30,353</b>	<b>30,353</b>	<b>30,353</b>	<b>27,383</b>
2004 Direct obligations incurred	1,725	5,749	9,311	10,952	11,598	11,801	25,973
2170 New obligations, unexpired accounts	826	4,650	9,311	10,952	11,598	11,801	25,973
2170 New obligations, unexpired accounts	1,725	5,749	9,311	10,952	11,598	11,801	25,973
2170 New obligations, unexpired accounts	899	1,099					
2190 Total obligations incurred	1,725	5,749	9,311	10,952	11,598	11,801	25,973
2412 Unexpired Unobligated Balance: end of year	28,699	24,685	21,063	19,401	18,755	18,551	1,410
2490 Unob Bal: end of year (total)	28,699	24,685	21,063	19,401	18,755	18,551	1,410
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<b>Acct: IT System Modernization and Working Capital</b>							
<b>TAFS: 73-1161 20\23</b>							
1121 BA: Disc: Approps transferred from other accounts							7,922
2412 Unexpired Unobligated Balance: end of year							7,922
2490 Unob Bal: end of year (total)							7,922
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<b>TAFS: 73-1161 19\22</b>							
1000 Unob Bal: Brought forward, Oct 1	6,000	6,000	6,000	6,000	6,000	6,000	6,000
2004 Direct obligations incurred			996	3,577	4,432	4,432	4,432
2170 New obligations, unexpired accounts			996				
2170 New obligations, unexpired accounts			996	3,577	4,432	4,432	4,432
2170 New obligations, unexpired accounts				3,577	4,432	4,432	4,432
2190 Total obligations incurred			996	3,577	4,432	4,432	4,432
2412 Unexpired Unobligated Balance: end of year	6,000	6,000	5,004	2,423	1,568	1,568	1,568
2490 Unob Bal: end of year (total)	6,000	6,000	5,004	2,423	1,568	1,568	1,568

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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>
<b>Agency: Small Business Administration</b>							
<b>Bureau: Small Business Administration</b>							
<b>Acct: Surety Bond Guarantees Revolving Fund</b>							
<b>TAFS: 73-4156 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	85,648	85,648	85,648	85,648	85,648	85,648	85,648
1033 Unob Bal: Recov of prior year paid obligations	293	566	1,425	1,992	2,527	2,723	2,969
1700 BA: Disc: Spending auth: Collected	3,594	5,131	8,589	13,122	14,758	16,160	17,795
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	18,432	16,621	12,227	12,307	10,137	8,539	
<b>1910 Total budgetary resources</b>	<b>107,967</b>	<b>107,967</b>	<b>107,888</b>	<b>113,069</b>	<b>113,069</b>	<b>113,069</b>	<b>106,412</b>
2104 Reimbursable obligations incurred	6,194	9,187	13,090	16,978	17,317	17,747	18,339
2170 New obligations, unexpired accounts	6,194	9,187	13,090	16,978	17,317	17,747	18,339
2170 New obligations, unexpired accounts	6,194	9,187	13,090	16,978	17,317	17,747	18,339
2190 Total obligations incurred	6,194	9,187	13,090	16,978	17,317	17,747	18,339
2412 Unexpired Unobligated Balance: end of year	101,773	98,780	94,798	96,092	95,753	95,322	88,073
2490 Unob Bal: end of year (total)	101,773	98,780	94,798	96,092	95,753	95,322	88,073
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<b>Acct: Surety Bond Guarantees Revolving Fund - Recovery Act</b>							
<b>TAFS: 73-4268 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	14,672	14,672	14,672	14,672	14,672	14,672	14,672
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				2,000	2,000	2,000	
<b>1910 Total budgetary resources</b>	<b>14,672</b>	<b>14,672</b>	<b>14,672</b>	<b>16,672</b>	<b>16,672</b>	<b>16,672</b>	<b>14,672</b>
2412 Unexpired Unobligated Balance: end of year	14,672	14,672	14,672	16,672	16,672	16,672	14,672
2490 Unob Bal: end of year (total)	14,672	14,672	14,672	16,672	16,672	16,672	14,672
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<b>Acct: Business Loans Program Account</b>							
<b>TAFS: 73-1154 20/21</b>							
1200 BA: Mand: Appropriation			366,000,000	687,335,000	687,335,000	687,335,000	687,335,000
2004 Direct obligations incurred				534,407,736	538,061,717	540,329,596	540,149,238
2170 New obligations, unexpired accounts				534,407,736	538,061,717	540,329,596	540,149,238
2170 New obligations, unexpired accounts				526,583,658	530,237,639	532,505,518	532,324,952
2170 New obligations, unexpired accounts				7,824,078	7,824,078	7,824,078	7,824,286
2190 Total obligations incurred				534,407,736	538,061,717	540,329,596	540,149,238
2412 Unexpired Unobligated Balance: end of year			366,000,000	152,927,264	149,273,283	147,005,404	147,185,762
2490 Unob Bal: end of year (total)			366,000,000	152,927,264	149,273,283	147,005,404	147,185,762

## FY 2020 Budget Execution Report for the Financial Services and General Government Sub-Committee

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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>
<b>Agency: Small Business Administration</b>							
<b>Bureau: Small Business Administration</b>							
<b>Acct: Business Loans Program Account</b>							
<b>TAFS: 73-1154 V20</b>							
1100 BA: Disc: Appropriation	155,150	155,150	155,150	155,150	155,150	155,150	155,150
1134 BA: Disc: Appropriations precluded from obligation	-120,815	-120,815					
1200 BA: Mand: Appropriation			52,098	52,098	52,098	52,098	52,098
<b>1910 Total budgetary resources</b>	<b>34,335</b>	<b>34,335</b>	<b>207,248</b>	<b>207,248</b>	<b>207,248</b>	<b>207,248</b>	<b>207,248</b>
2004 Direct obligations incurred			52,098	52,098	52,098	52,098	52,098
2104 Reimbursable obligations incurred	25,405	38,197	155,150	155,150	155,150	155,150	155,150
2170 New obligations, unexpired accounts	25,405	38,197	207,248	207,248	207,248	207,248	207,248
2170 New obligations, unexpired accounts			52,098	52,098	52,098	52,098	52,098
2170 New obligations, unexpired accounts	25,405	38,197	155,150	155,150	155,150	155,150	155,150
2190 Total obligations incurred	25,405	38,197	207,248	207,248	207,248	207,248	207,248
2412 Unexpired Unobligated Balance: end of year	8,930	-3,862					
2490 Unob Bal: end of year (total)	8,930	-3,862					
<b>TAFS: 73-1154 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	33,886	33,886	33,886	33,886	33,886	33,886	33,886
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1				-241	-241	-241	-241
1021 Unob Bal: Recov of prior year unpaid obligations	261	404	483	578	588	759	686
1041 Unob Bal: Antic recov of prior year unpd/pd obl				10,422	10,412	10,241	
1100 BA: Disc: Appropriation	103,000	103,000	104,000	104,000	104,000	104,000	104,000
1130 BA: Disc: Appropriations permanently reduced			-16,369	-16,369	-16,369	-16,369	-16,369
1134 BA: Disc: Appropriations precluded from obligation	-80,206	-80,206					
<b>1910 Total budgetary resources</b>	<b>56,941</b>	<b>57,084</b>	<b>122,000</b>	<b>132,276</b>	<b>132,276</b>	<b>132,276</b>	<b>121,962</b>
2004 Direct obligations incurred	11,818	17,609	32,302	49,120	53,681	60,087	73,031
2104 Reimbursable obligations incurred				350	350	350	350
2170 New obligations, unexpired accounts			731	3,617	3,942	4,513	5,150
2170 New obligations, unexpired accounts				350	350	350	350
2170 New obligations, unexpired accounts	11,818	17,609	31,571	45,503	49,738	55,573	67,881
2170 New obligations, unexpired accounts	11,818	17,609	32,302	49,470	54,031	60,437	73,381
2190 Total obligations incurred	11,818	17,609	32,302	49,470	54,031	60,437	73,381
2412 Unexpired Unobligated Balance: end of year	45,123	39,475	89,698	82,806	78,246	71,840	48,581
2490 Unob Bal: end of year (total)	45,123	39,475	89,698	82,806	78,246	71,840	48,581

**Acct: Business Loans Program Account, 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>
<b>Agency: Small Business Administration</b>							
<b>Bureau: Small Business Administration</b>							
<b>Acct: Business Loans Program Account, Recovery Act</b>							
<b>TAFS: 73-1156 V20</b>							
1200 BA: Mand: Appropriation			2,130	2,130	2,130	2,130	2,130
2004 Direct obligations incurred			2,130	2,130	2,130	2,130	2,130
2170 New obligations, unexpired accounts			2,130	2,130	2,130	2,130	2,130
2170 New obligations, unexpired accounts			2,130	2,130	2,130	2,130	2,130
2190 Total obligations incurred			2,130	2,130	2,130	2,130	2,130
<hr/>							
<b>Acct: Disaster Loans Program Account</b>							
<b>TAFS: 73-1152 V20</b>							
1200 BA: Mand: Appropriation			66,164	66,164	66,164	66,164	66,164
2004 Direct obligations incurred			66,164	66,164	66,164	66,164	66,164
2170 New obligations, unexpired accounts			66,164	66,164	66,164	66,164	66,164
2170 New obligations, unexpired accounts			66,164	66,164	66,164	66,164	66,164
2190 Total obligations incurred			66,164	66,164	66,164	66,164	66,164
<hr/>							
<b>TAFS: 73-1152 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	1,109,862	1,109,862	1,109,862	1,109,862	1,109,862	1,109,862	1,109,862
1021 Unob Bal: Recov of prior year unpaid obligations	11,349	16,440	30,557	33,950	34,555	34,889	35,232
1100 BA: Disc: Appropriation			759,136	50,759,136	50,759,136	50,759,136	50,759,136
<b>1910 Total budgetary resources</b>	<b>1,121,211</b>	<b>1,126,302</b>	<b>1,899,555</b>	<b>51,902,948</b>	<b>51,903,553</b>	<b>51,903,887</b>	<b>51,904,230</b>
2004 Direct obligations incurred	17,205	21,651	76,904	18,434,935	23,682,839	26,174,713	26,720,541
2104 Reimbursable obligations incurred	8	111	759,136	177,136	177,136	177,136	177,136
2170 New obligations, unexpired accounts	17,205	21,651	76,904	1,009,835	985,122	995,063	1,037,300
2170 New obligations, unexpired accounts	17,213	21,762	836,040	18,612,071	23,859,975	26,351,849	26,897,677
2170 New obligations, unexpired accounts				16,843,100	22,115,716	24,597,650	25,101,240
2170 New obligations, unexpired accounts	8	111	759,136	759,136	759,136	759,136	759,136
2190 Total obligations incurred	17,213	21,762	836,040	18,612,071	23,859,975	26,351,849	26,897,677
2412 Unexpired Unobligated Balance: end of year	1,103,998	1,104,540	1,063,514	33,290,877	28,043,578	25,552,038	25,006,553
2490 Unob Bal: end of year (total)	1,103,998	1,104,540	1,063,514	33,290,877	28,043,578	25,552,038	25,006,553



**FY 2020 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>
<b>Agency: Administrative Conference of the United States</b>							
<b>Bureau: Administrative Conference of the United States</b>							
<b>Acct: Administrative Conference of the U.S., Salaries and Expenses</b>							
<b>TAFS: 95-1700 20\21</b>							
1100 BA: Disc: Appropriation	3,100	3,250	3,250	3,250	3,250	3,250	3,250
1134 BA: Disc: Appropriations precluded from obligation	-2,414						
<b>1910 Total budgetary resources</b>	<b>686</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>
2004 Direct obligations incurred	542	761	1,685	2,520	2,660	2,861	3,136
2170 New obligations, unexpired accounts	542	761	1,685	2,520	2,660	2,861	3,136
2170 New obligations, unexpired accounts	542	761	1,685	2,520	2,660	2,861	3,136
2190 Total obligations incurred	542	761	1,685	2,520	2,660	2,861	3,136
2412 Unexpired Unobligated Balance: end of year	144	2,489	1,565	730	590	389	114
2490 Unob Bal: end of year (total)	144	2,489	1,565	730	590	389	114
<b>TAFS: 95-1700 19\20</b>							
1000 Unob Bal: Brought forward, Oct 1	87	87	87	87	87	87	87
1021 Unob Bal: Recov of prior year unpaid obligations		25	25	25	25	25	25
1033 Unob Bal: Recov of prior year paid obligations		12	12	12	12	12	12
1041 Unob Bal: Antic recov of prior year unpd/pd obl		65	65	65	65	65	65
<b>1910 Total budgetary resources</b>	<b>87</b>	<b>189</b>	<b>189</b>	<b>189</b>	<b>189</b>	<b>189</b>	<b>124</b>
2004 Direct obligations incurred	85	60	69	63	63	63	87
2170 New obligations, unexpired accounts	85	60	69	63	63	63	87
2170 New obligations, unexpired accounts	85	60	69	63	63	63	87
2190 Total obligations incurred	85	60	69	63	63	63	87
2412 Unexpired Unobligated Balance: end of year	3	129	120	126	126	126	37
2490 Unob Bal: end of year (total)	3	129	120	126	126	126	37

**FY 2020 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>
<b>Agency: Administrative Conference of the United States</b>							
<b>Bureau: Administrative Conference of the United States</b>							
<b>Acct: Administrative Conference of the U.S., Salaries and Expenses</b>							
<b>TAFS: 95-1700 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	322	322	322	322	322	322	322
1700 BA: Disc: Spending auth: Collected	103	103	310	310	310	310	310
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-103	-103	-310	-310	-310	-310	-310
<b>1910 Total budgetary resources</b>	<b>322</b>	<b>322</b>	<b>322</b>	<b>322</b>	<b>322</b>	<b>322</b>	<b>322</b>
2104 Reimbursable obligations incurred		14	117	211	310	310	310
2170 New obligations, unexpired accounts		14	117	211	310	310	310
2170 New obligations, unexpired accounts		14	117	211	310	310	310
2190 Total obligations incurred		14	117	211	310	310	310
2412 Unexpired Unobligated Balance: end of year	322	308	204	111	11	11	11
2490 Unob Bal: end of year (total)	322	308	204	111	11	11	11

## FY 2020 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>
<b>Agency: Consumer Product Safety Commission</b>							
<b>Bureau: Consumer Product Safety Commission</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 61-0100 V20</b>							
1100 BA: Disc: Appropriation	126,200	131,200	131,200	131,200	131,200	131,200	131,200
1134 BA: Disc: Appropriations precluded from obligation	-98,273	-92,881					
1700 BA: Disc: Spending auth: Collected			4	472	553	625	929
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			768	2,570	2,489	2,418	2,113
1740 BA: Disc: Spending auth: Antic colls, reimb, other			2,728	458	458	458	
<b>1910 Total budgetary resources</b>	<b>27,927</b>	<b>38,319</b>	<b>134,700</b>	<b>134,700</b>	<b>134,700</b>	<b>134,700</b>	<b>134,242</b>
2004 Direct obligations incurred	17,443	25,441	55,136	85,575	96,567	109,680	130,947
2104 Reimbursable obligations incurred			460	2,054	2,629	2,839	3,042
2170 New obligations, unexpired accounts			460	2,054	2,629	2,839	3,042
2170 New obligations, unexpired accounts	17,443	25,441	55,136	85,575	96,567	109,680	130,947
2170 New obligations, unexpired accounts	17,443	25,441	55,596	87,629	99,196	112,519	133,989
2190 Total obligations incurred	17,443	25,441	55,596	87,629	99,196	112,519	133,989
2412 Unexpired Unobligated Balance: end of year	10,484	12,878	79,104	47,071	35,504	22,181	253
2490 Unob Bal: end of year (total)	10,484	12,878	79,104	47,071	35,504	22,181	253
<b>TAFS: 61-0100 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	1,179	1,179	1,179	1,179	1,179	1,179	1,179
1021 Unob Bal: Recov of prior year unpaid obligations	457	124	124	124	124	124	124
1100 BA: Disc: Appropriation			1,300	1,300	1,300	1,300	1,300
<b>1910 Total budgetary resources</b>	<b>1,636</b>	<b>1,302</b>	<b>2,602</b>	<b>2,602</b>	<b>2,602</b>	<b>2,602</b>	<b>2,602</b>
2004 Direct obligations incurred	335	1	153	153	153	153	153
2170 New obligations, unexpired accounts	335	1	153	153	153	153	153
2170 New obligations, unexpired accounts	335	1	153	153	153	153	153
2190 Total obligations incurred	335	1	153	153	153	153	153
2412 Unexpired Unobligated Balance: end of year	1,301	1,301	2,450	2,450	2,450	2,450	2,450
2490 Unob Bal: end of year (total)	1,301	1,301	2,450	2,450	2,450	2,450	2,450
<b>Acct: Gifts and Contributions</b>							
<b>TAFS: 61-8079 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	19	19	19	19	19	19	19
2412 Unexpired Unobligated Balance: end of year	19	19	19	19	19	19	19
2490 Unob Bal: end of year (total)	19	19	19	19	19	19	19

## FY 2020 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>
<b>Agency: Court Services and Offender Supervision Agency for the District</b>							
<b>Bureau: Court Services and Offender Supervision Agency for the District</b>							
<b>Acct: Federal Payment to the Court Services and Offender Supervision A</b>							
<b>TAFS: 95-1734 20\22</b>							
1100 BA: Disc: Appropriation			4,816	4,816	4,816	4,816	4,816
2412 Unexpired Unobligated Balance: end of year			4,816	4,816	4,816	4,816	4,816
2490 Unob Bal: end of year (total)			4,816	4,816	4,816	4,816	4,816
<hr/>							
<b>TAFS: 95-1734 19\20</b>							
1012 Unob Bal: Transfers betw expired\unexpired accts						2,910	2,910
2004 Direct obligations incurred							2,910
2170 New obligations, unexpired accounts							2,910
2170 New obligations, unexpired accounts							2,910
2190 Total obligations incurred							2,910
2412 Unexpired Unobligated Balance: end of year						2,910	
2490 Unob Bal: end of year (total)						2,910	
<hr/>							
<b>TAFS: 95-1734 19\21</b>							
1000 Unob Bal: Brought forward, Oct 1	13,223	13,223	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	13,223	13,223
2490 Unob Bal: end of year (total)	13,223	13,223	13,223	13,223	13,223	13,223	13,223
<hr/>							
<b>TAFS: 95-1734 1\20</b>							
1100 BA: Disc: Appropriation	53,814	73,844	243,708	243,708	243,708	243,708	243,708
1700 BA: Disc: Spending auth: Collected			6	27	27	27	235
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				38	38	38	167
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	390	390	359	300	400	400	
<b>1910 Total budgetary resources</b>	<b>54,204</b>	<b>74,234</b>	<b>244,073</b>	<b>244,073</b>	<b>244,173</b>	<b>244,173</b>	<b>244,110</b>
2004 Direct obligations incurred	29,154	46,423	117,930	167,696	183,543	200,656	237,876
2104 Reimbursable obligations incurred		95	157	150	150	311	408
2170 New obligations, unexpired accounts	29,154	46,518	118,087	167,846	183,693	200,967	238,284
2170 New obligations, unexpired accounts	29,154	46,518	118,087	167,846	183,693	200,967	238,284
2190 Total obligations incurred	29,154	46,518	118,087	167,846	183,693	200,967	238,284
2412 Unexpired Unobligated Balance: end of year	25,050	27,716	125,986	76,227	60,480	43,206	5,826
2490 Unob Bal: end of year (total)	25,050	27,716	125,986	76,227	60,480	43,206	5,826

**FY 2020 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>
<b>Agency: District of Columbia</b>							
<b>Bureau: District of Columbia Courts</b>							
<b>Acct: Federal Payment to the District of Columbia Courts</b>							
<b>TAFS: 95-1712 20\21</b>							
1100 BA: Disc: Appropriation	9,959	13,658	34,250	34,250	34,250	34,250	34,250
2004 Direct obligations incurred		234	842	842	1,170	1,170	6,285
2170 New obligations, unexpired accounts		234	842	842	1,170	1,170	6,285
2170 New obligations, unexpired accounts		234	842	842	1,170	1,170	6,285
2190 Total obligations incurred		234	842	842	1,170	1,170	6,285
2412 Unexpired Unobligated Balance: end of year	9,959	13,424	33,408	33,408	33,080	33,080	27,965
2490 Unob Bal: end of year (total)	9,959	13,424	33,408	33,408	33,080	33,080	27,965
<b>TAFS: 95-1712 19\20</b>							
1000 Unob Bal: Brought forward, Oct 1	40,828	40,828	40,828	40,828	40,828	40,828	40,828
1021 Unob Bal: Recov of prior year unpaid obligations	3	1,825	2,060	2,060	2,060	2,060	2,060
<b>1910 Total budgetary resources</b>	<b>40,831</b>	<b>42,653</b>	<b>42,888</b>	<b>42,888</b>	<b>42,888</b>	<b>42,888</b>	<b>42,888</b>
2004 Direct obligations incurred	137	1,434	5,397	8,147	9,182	22,279	42,785
2170 New obligations, unexpired accounts	137	1,434	5,397	8,147	9,182	22,279	42,785
2170 New obligations, unexpired accounts	137	1,434	5,397	8,147	9,182	22,279	42,785
2190 Total obligations incurred	137	1,434	5,397	8,147	9,182	22,279	42,785
2412 Unexpired Unobligated Balance: end of year	40,695	41,219	37,491	34,741	33,706	20,608	103
2490 Unob Bal: end of year (total)	40,695	41,219	37,491	34,741	33,706	20,608	103
<b>TAFS: 95-1712 \20</b>							
1100 BA: Disc: Appropriation	47,225	64,764	215,838	215,838	215,838	215,838	
1700 BA: Disc: Spending auth: Collected			257	599	630	696	
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src					66		
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			1,945	1,603	1,506	1,506	
<b>1910 Total budgetary resources</b>	<b>47,225</b>	<b>64,764</b>	<b>218,040</b>	<b>218,040</b>	<b>218,040</b>	<b>218,040</b>	
2004 Direct obligations incurred	32,562	45,026	125,414	168,004	182,991	193,886	
2104 Reimbursable obligations incurred			257	599	696	696	
2170 New obligations, unexpired accounts	32,562	45,026	125,671	168,603	183,687	194,582	
2170 New obligations, unexpired accounts	32,562	45,026	125,671	168,603	183,687	194,582	
2190 Total obligations incurred	32,562	45,026	125,671	168,603	183,687	194,582	
2412 Unexpired Unobligated Balance: end of year	14,663	19,738	92,369	49,437	34,353	23,458	
2490 Unob Bal: end of year (total)	14,663	19,738	92,369	49,437	34,353	23,458	

## FY 2020 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>
<b>Agency: District of Columbia</b>							
<b>Bureau: District of Columbia Courts</b>							
<b>Acct: Federal Payment to the District of Columbia Courts</b>							
<b>TAFS: 95-1712 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	684	684	684	684	684	684	684
1700 BA: Disc: Spending auth: Collected							1,024
<b>1910 Total budgetary resources</b>	<b>684</b>	<b>684</b>	<b>684</b>	<b>684</b>	<b>684</b>	<b>684</b>	<b>1,708</b>
2004 Direct obligations incurred			183	235	263	584	1,708
2170 New obligations, unexpired accounts			183	235	263	584	1,708
2170 New obligations, unexpired accounts			183	235	263	584	1,708
2190 Total obligations incurred			183	235	263	584	1,708
2412 Unexpired Unobligated Balance: end of year	684	684	501	449	421	99	
2490 Unob Bal: end of year (total)	684	684	501	449	421	99	
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<b>Acct: Federal Payment for Defender Services in District of Columbia Co</b>							
<b>TAFS: 95-1736 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	16,272	16,272	16,272	16,272	16,272	16,272	16,272
1021 Unob Bal: Recov of prior year unpaid obligations	2	649	1,464	2,345	2,345	2,476	2,520
1100 BA: Disc: Appropriation	10,181	13,962	46,005	46,005	46,005	46,005	46,005
<b>1910 Total budgetary resources</b>	<b>26,455</b>	<b>30,883</b>	<b>63,741</b>	<b>64,622</b>	<b>64,622</b>	<b>64,753</b>	<b>64,797</b>
2004 Direct obligations incurred	5,984	9,261	20,227	29,288	32,544	33,172	34,919
2170 New obligations, unexpired accounts	5,984	9,261	20,227	29,288	32,544	33,172	34,919
2170 New obligations, unexpired accounts	5,984	9,261	20,227	29,288	32,544	33,172	34,919
2190 Total obligations incurred	5,984	9,261	20,227	29,288	32,544	33,172	34,919
2412 Unexpired Unobligated Balance: end of year	20,471	21,622	43,514	35,334	32,078	31,581	29,878
2490 Unob Bal: end of year (total)	20,471	21,622	43,514	35,334	32,078	31,581	29,878

**FY 2020 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>
<b>Agency: District of Columbia</b>							
<b>Bureau: District of Columbia General and Special Payments</b>							
<b>Acct: Federal Payment for Resident Tuition Support</b>							
<b>TAFS: 20-1736 IX</b>							
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	-31,148	-31,148					
<b>1910 Total budgetary resources</b>	<b>8,852</b>	<b>8,852</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
2004 Direct obligations incurred	5,684	8,852	40,000	40,000	40,000	40,000	40,000
2170 New obligations, unexpired accounts	5,684	8,852	40,000	40,000	40,000	40,000	40,000
2170 New obligations, unexpired accounts	5,684	8,852	40,000	40,000	40,000	40,000	40,000
2190 Total obligations incurred	5,684	8,852	40,000	40,000	40,000	40,000	40,000
2412 Unexpired Unobligated Balance: end of year	3,168						
2490 Unob Bal: end of year (total)	3,168						
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<b>Acct: Federal Payment for School Improvement</b>							
<b>TAFS: 20-1817 IX</b>							
1100 BA: Disc: Appropriation	52,500	52,500	52,500	52,500	52,500	52,500	52,500
1134 BA: Disc: Appropriations precluded from obligation	-40,882	-36,577					
<b>1910 Total budgetary resources</b>	<b>11,618</b>	<b>15,923</b>	<b>52,500</b>	<b>52,500</b>	<b>52,500</b>	<b>52,500</b>	<b>52,500</b>
2004 Direct obligations incurred			52,500	52,500	52,500	52,500	52,500
2170 New obligations, unexpired accounts			17,500	17,500	17,500	17,500	17,500
2170 New obligations, unexpired accounts			17,500	17,500	17,500	17,500	17,500
2170 New obligations, unexpired accounts			17,500	17,500	17,500	17,500	17,500
2170 New obligations, unexpired accounts			52,500	52,500	52,500	52,500	52,500
2190 Total obligations incurred			52,500	52,500	52,500	52,500	52,500
2412 Unexpired Unobligated Balance: end of year	11,618	15,923					
2490 Unob Bal: end of year (total)	11,618	15,923					

**FY 2020 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>
<b>Agency: District of Columbia</b>							
<b>Bureau: District of Columbia General and Special Payments</b>							
<b>Acct: Federal Payment for the District of Columbia National Guard</b>							
<b>TAFS: 20-1701 IX</b>							
1100 BA: Disc: Appropriation	435	435	413	413	413	413	413
1134 BA: Disc: Appropriations precluded from obligation	-339	-339					
<b>1910 Total budgetary resources</b>	<b>96</b>	<b>96</b>	<b>413</b>	<b>413</b>	<b>413</b>	<b>413</b>	<b>413</b>
2004 Direct obligations incurred	62	96	413	413	413	413	413
2170 New obligations, unexpired accounts	62	96	413	413	413	413	413
2170 New obligations, unexpired accounts	62	96	413	413	413	413	413
2190 Total obligations incurred	62	96	413	413	413	413	413
2412 Unexpired Unobligated Balance: end of year	34						
2490 Unob Bal: end of year (total)	34						
<hr/>							
<b>Acct: Federal Payment to the District of Columbia Water and Sewer Auth</b>							
<b>TAFS: 20-1796 IX</b>							
1100 BA: Disc: Appropriation	8,000	8,000	8,000	8,000	8,000	8,000	8,000
1134 BA: Disc: Appropriations precluded from obligation	-6,230	-6,230					
<b>1910 Total budgetary resources</b>	<b>1,770</b>	<b>1,770</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
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
2412 Unexpired Unobligated Balance: end of year	1,770	1,770					
2490 Unob Bal: end of year (total)	1,770	1,770					
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<b>Acct: Federal Payment to the Criminal Justice Coordinating Council</b>							



## FY 2020 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>
<b>Agency: District of Columbia</b>							
<b>Bureau: District of Columbia General and Special Payments</b>							
<b>Acct: Federal Payment to the Criminal Justice Coordinating Council</b>							
<b>TAFS: 20-1818 IX</b>							
1100 BA: Disc: Appropriation	2,150	2,150	2,150	2,150	2,150	2,150	2,150
1134 BA: Disc: Appropriations precluded from obligation	-1,674	-1,674					
<b>1910 Total budgetary resources</b>	<b>476</b>	<b>476</b>	<b>2,150</b>	<b>2,150</b>	<b>2,150</b>	<b>2,150</b>	<b>2,150</b>
2004 Direct obligations incurred	306	476	2,150	2,150	2,150	2,150	2,150
2170 New obligations, unexpired accounts	306	476	2,150	2,150	2,150	2,150	2,150
2170 New obligations, unexpired accounts	306	476	2,150	2,150	2,150	2,150	2,150
2190 Total obligations incurred	306	476	2,150	2,150	2,150	2,150	2,150
2412 Unexpired Unobligated Balance: end of year	170						
2490 Unob Bal: end of year (total)	170						
<hr/>							
<b>Acct: Federal Payment for Judicial Commissions</b>							
<b>TAFS: 20-1822 20V21</b>							
1100 BA: Disc: Appropriation	565	565	600	600	600	600	600
1134 BA: Disc: Appropriations precluded from obligation	-440	-440					
<b>1910 Total budgetary resources</b>	<b>125</b>	<b>125</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
2004 Direct obligations incurred	80	125	600	600	600	600	600
2170 New obligations, unexpired accounts	80	125	600	600	600	600	600
2170 New obligations, unexpired accounts	80	125	600	600	600	600	600
2190 Total obligations incurred	80	125	600	600	600	600	600
2412 Unexpired Unobligated Balance: end of year	45						
2490 Unob Bal: end of year (total)	45						
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<b>Acct: Federal Payment for Testing and Treatment of Hiv/aids</b>							

**FY 2020 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>
<b>Agency: District of Columbia</b>							
<b>Bureau: District of Columbia General and Special Payments</b>							
<b>Acct: Federal Payment for Testing and Treatment of Hiv/aids</b>							
<b>TAFS: 20-1824 \20</b>							
1100 BA: Disc: Appropriation	3,000	3,000	4,000	4,000	4,000	4,000	4,000
1134 BA: Disc: Appropriations precluded from obligation	-2,336	-2,336					
<b>1910 Total budgetary resources</b>	664	664	4,000	4,000	4,000	4,000	4,000
2004 Direct obligations incurred	426	664	4,000	4,000	4,000	4,000	4,000
2170 New obligations, unexpired accounts	426	664	4,000	4,000	4,000	4,000	4,000
2170 New obligations, unexpired accounts	426	664	4,000	4,000	4,000	4,000	4,000
2190 Total obligations incurred	426	664	4,000	4,000	4,000	4,000	4,000
2412 Unexpired Unobligated Balance: end of year	238						
2490 Unob Bal: end of year (total)	238						
<hr/>							
<b>Acct: Federal Payment for Emergency Planning and Security Costs in the</b>							
<b>TAFS: 20-1771 \X</b>							
1100 BA: Disc: Appropriation	12,000	12,000	23,000	23,000	23,000	23,000	23,000
1134 BA: Disc: Appropriations precluded from obligation	-9,344	-9,344					
<b>1910 Total budgetary resources</b>	2,656	2,656	23,000	23,000	23,000	23,000	23,000
2004 Direct obligations incurred	1,705	2,656	18,000	23,000	23,000	23,000	23,000
2170 New obligations, unexpired accounts	1,705	2,656	18,000	23,000	23,000	23,000	23,000
2170 New obligations, unexpired accounts	1,705	2,656	18,000	23,000	23,000	23,000	23,000
2190 Total obligations incurred	1,705	2,656	18,000	23,000	23,000	23,000	23,000
2412 Unexpired Unobligated Balance: end of year	950		5,000				
2490 Unob Bal: end of year (total)	950		5,000				
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## FY 2020 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>
<b>Agency: Election Assistance Commission</b>							
<b>Bureau: Election Assistance Commission</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 95-1650 20\21</b>							
1100 BA: Disc: Appropriation			2,400	2,400	2,400	2,400	2,400
2004 Direct obligations incurred							1,269
2170 New obligations, unexpired accounts							1,269
2170 New obligations, unexpired accounts							1,269
2190 Total obligations incurred							1,269
2412 Unexpired Unobligated Balance: end of year			2,400	2,400	2,400	2,400	1,131
2490 Unob Bal: end of year (total)			2,400	2,400	2,400	2,400	1,131
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<b>TAFS: 95-1650 \20</b>							
1100 BA: Disc: Appropriation		15,171	12,771	12,771	12,771	12,771	12,771
1120 BA: Disc: Approps transferred to other accounts			-1,500	-1,500	-1,500	-1,500	-1,500
1134 BA: Disc: Appropriations precluded from obligation		-12,329					
<b>1910 Total budgetary resources</b>		2,842	11,271	11,271	11,271	11,271	11,271
2004 Direct obligations incurred		1,651	4,273	7,472	8,102	8,981	11,178
2170 New obligations, unexpired accounts		1,651	4,273	7,472	8,102	8,981	11,178
2170 New obligations, unexpired accounts		1,651	4,273	7,472	8,102	8,981	11,178
2190 Total obligations incurred		1,651	4,273	7,472	8,102	8,981	11,178
2412 Unexpired Unobligated Balance: end of year		1,191	6,998	3,799	3,169	2,290	93
2490 Unob Bal: end of year (total)		1,191	6,998	3,799	3,169	2,290	93
<hr/>							
<b>Acct: Election Security Grants</b>							
<b>TAFS: 95-1651 \20</b>							
1100 BA: Disc: Appropriation			825,000	825,000	825,000	825,000	825,000
2004 Direct obligations incurred			425,000	825,000	825,000	821,740	825,000
2170 New obligations, unexpired accounts			425,000	825,000	825,000	821,740	825,000
2170 New obligations, unexpired accounts			425,000	825,000	825,000	821,740	825,000
2190 Total obligations incurred			425,000	825,000	825,000	821,740	825,000
2412 Unexpired Unobligated Balance: end of year			400,000			3,260	
2490 Unob Bal: end of year (total)			400,000			3,260	

## FY 2020 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>
<b>Agency: Election Assistance Commission</b>							
<b>Bureau: Election Assistance Commission</b>							
<b>Acct: Election Security Grants</b>							
<b>TAFS: 95-1651 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	1,369	1,369	1,369	1,369	1,369	1,369	1,369
2412 Unexpired Unobligated Balance: end of year	1,369	1,369	1,369	1,369	1,369	1,369	1,369
2490 Unob Bal: end of year (total)	1,369	1,369	1,369	1,369	1,369	1,369	1,369
<hr/>							
<b>Acct: Election Data Collection Grants</b>							
<b>TAFS: 95-1652 IX</b>							
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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**FY 2020 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>
<b>Agency: Federal Communications Commission</b>							
<b>Bureau: Federal Communications Commission</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 27-0100 V20</b>							
1700 BA: Disc: Spending auth: Collected		65	207	345	351	351	411
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	359	360	218	150	144	770	745
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,641	3,575	3,575	3,505	3,505	2,879	
<b>1910 Total budgetary resources</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>1,156</b>
2104 Reimbursable obligations incurred	83	158	276	392	419	447	1,081
2170 New obligations, unexpired accounts	83	158	276	392	419	447	1,081
2170 New obligations, unexpired accounts	83	158	276	392	419	447	1,081
2190 Total obligations incurred	83	158	276	392	419	447	1,081
2412 Unexpired Unobligated Balance: end of year	3,917	3,842	3,724	3,608	3,581	3,553	75
2490 Unob Bal: end of year (total)	3,917	3,842	3,724	3,608	3,581	3,553	75

## FY 2020 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>
<b>Agency: Federal Communications Commission</b>							
<b>Bureau: Federal Communications Commission</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 27-0100 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	115,943	115,943	115,943	115,943	115,943	115,943	115,943
1021 Unob Bal: Recov of prior year unpaid obligations	142	154	2,520	4,151	5,093	5,530	6,333
1033 Unob Bal: Recov of prior year paid obligations	217	217	958	958	958	958	958
1041 Unob Bal: Antic recov of prior year unpd/pd obl	-383	8,911	4,536	3,723	2,781	2,509	
1100 BA: Disc: Appropriation	75,021	102,819	539,000	539,000	539,000	539,000	200,000
1153 BA: Disc: Antic redc to apprp by offst coll/recpt	-75,021	-102,819	-339,000	-339,000	-339,000	-339,000	
1700 BA: Disc: Spending auth: Collected	130,284	132,539	132,539	132,539	132,539	132,539	477,849
1725 BA: Disc: Spending auth: Precluded from ob (lim)							-6,310
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	75,021	100,564	339,000	339,000	339,000	339,000	
1802 BA: Mand: Spending auth: Previously unavailable							6,310
1820 BA: Mand: Spending auth: Cap trans to general fund							-6,310
<b>1910 Total budgetary resources</b>	<b>321,224</b>	<b>358,328</b>	<b>795,496</b>	<b>796,314</b>	<b>796,314</b>	<b>796,480</b>	<b>794,773</b>
2004 Direct obligations incurred	109,035	139,148	284,262	575,814	651,382	679,707	719,010
2170 New obligations, unexpired accounts	48,987	74,494	284,262	418,175	451,382	479,707	519,010
2170 New obligations, unexpired accounts	7	12					
2170 New obligations, unexpired accounts	33,279	33,554					
2170 New obligations, unexpired accounts				157,639	200,000	200,000	200,000
2170 New obligations, unexpired accounts	5,458	5,502					
2170 New obligations, unexpired accounts	21,305	25,586					
2170 New obligations, unexpired accounts	109,035	139,148	284,262	575,814	651,382	679,707	719,010
2190 Total obligations incurred	109,035	139,148	284,262	575,814	651,382	679,707	719,010
2412 Unexpired Unobligated Balance: end of year	212,189	219,181	511,234	220,500	144,932	116,772	75,763
2490 Unob Bal: end of year (total)	212,189	219,181	511,234	220,500	144,932	116,772	75,763

## FY 2020 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>
<b>Agency: Federal Communications Commission</b>							
<b>Bureau: Federal Communications Commission</b>							
<b>Acct: Universal Service Fund</b>							
<b>TAFS: 27-5183 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	-11,076,212	-11,076,212	-11,076,212	-11,076,212	-11,076,212	-11,076,212	-11,076,212
1010 Unob Bal: Transferred to other accounts		-298,031	-298,031	-298,031	-298,031	-298,031	-298,031
1021 Unob Bal: Recov of prior year unpaid obligations	78,298	87,191	383,876	395,280	397,916	403,490	416,409
1033 Unob Bal: Recov of prior year paid obligations	1,429	171,487	176,085	183,767	185,346	190,280	194,205
1041 Unob Bal: Antic recov of prior year unpd/pd obl	2,499						
1201 BA: Mand: Appropriation (special or trust)	1,757,063	2,484,828	4,507,639	6,339,929	6,936,556	7,605,578	8,234,383
1220 BA: Mand: Approps transferred to other accounts		-270,609	-274,302	-274,302	-274,302	-274,302	-274,302
1840 BA: Mand: Spending auth:Antic colls, reimbs, other	152,061						
<b>1910 Total budgetary resources</b>	<b>-9,084,863</b>	<b>-8,901,347</b>	<b>-6,580,945</b>	<b>-4,729,569</b>	<b>-4,128,726</b>	<b>-3,449,197</b>	<b>-2,803,549</b>
2004 Direct obligations incurred	1,146,884	1,409,153	2,876,851	5,240,573	5,802,357	6,298,583	6,911,472
2170 New obligations, unexpired accounts	1,146,884						
2170 New obligations, unexpired accounts		1,409,153	2,876,851	5,240,573	5,802,357	6,298,583	6,911,472
2170 New obligations, unexpired accounts		1,409,153	2,876,851	5,240,573	5,802,357	6,298,583	6,911,472
2190 Total obligations incurred	1,146,884	1,409,153	2,876,851	5,240,573	5,802,357	6,298,583	6,911,472
2412 Unexpired Unobligated Balance: end of year	-10,231,746	-10,310,499	-9,457,796	-9,970,142	-9,931,083	-9,747,780	-9,715,020
2490 Unob Bal: end of year (total)	-10,231,746	-10,310,499	-9,457,796	-9,970,142	-9,931,083	-9,747,780	-9,715,020
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<b>Acct: Spectrum Auction Program Account</b>							
<b>TAFS: 27-0300 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	2,816	2,816	2,816	2,816	2,816	2,816	2,816
1041 Unob Bal: Antic recov of prior year unpd/pd obl		20	20	20	20	20	
<b>1910 Total budgetary resources</b>	<b>2,816</b>	<b>2,836</b>	<b>2,836</b>	<b>2,836</b>	<b>2,836</b>	<b>2,836</b>	<b>2,816</b>
2412 Unexpired Unobligated Balance: end of year	2,816	2,836	2,836	2,836	2,836	2,836	2,816
2490 Unob Bal: end of year (total)	2,816	2,836	2,836	2,836	2,836	2,836	2,816

## FY 2020 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>
<b>Agency: Federal Deposit Insurance Corporation</b>							
<b>Bureau: Deposit Insurance</b>							
<b>Acct: Deposit Insurance Fund</b>							
<b>TAFS: 51-4596 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	104,591,741	104,591,741	104,591,741	104,591,741	104,591,741	104,591,741	104,591,741
1800 BA: Mand: Spending auth: Collected	1,151,093	3,371,503	5,072,559	5,416,660	6,049,441	7,430,635	
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	565,135	359,499	1,292,706	1,563,457	527,836	1,061,275	
1810 BA: Mand: Spending auth: Trans to other accounts							-39,000
<b>1910 Total budgetary resources</b>	<b>106,307,969</b>	<b>108,322,743</b>	<b>110,957,006</b>	<b>111,571,858</b>	<b>111,169,019</b>	<b>113,044,651</b>	
2104 Reimbursable obligations incurred	648,144	1,190,595	1,791,152	1,955,346	2,100,260	2,209,271	
2170 New obligations, unexpired accounts	648,144	1,190,595	1,791,152	1,955,346	2,100,260	2,209,271	
2170 New obligations, unexpired accounts	648,144	1,190,595	1,791,152	1,955,346	2,100,260	2,209,271	
2190 Total obligations incurred	648,144	1,190,595	1,791,152	1,955,346	2,100,260	2,209,271	
2412 Unexpired Unobligated Balance: end of year	105,659,825	107,132,149	109,165,854	109,616,512	109,068,759	110,835,381	
2490 Unob Bal: end of year (total)	105,659,825	107,132,149	109,165,854	109,616,512	109,068,759	110,835,381	
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<b>Bureau: FDIC Office of Inspector General</b>							
<b>Acct: Office of Inspector General</b>							
<b>TAFS: 51-4595 V20</b>							
1711 BA: Disc: Spending auth: Trans from other accounts							39,000
2104 Reimbursable obligations incurred							39,000
2170 New obligations, unexpired accounts							39,000
2170 New obligations, unexpired accounts							39,000
2190 Total obligations incurred							39,000



## FY 2020 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>
<b>Agency: Federal Drug Control Programs</b>							
<b>Bureau: Federal Drug Control Programs</b>							
<b>Acct: High Intensity Drug Trafficking Areas Program</b>							
<b>TAFS: 11-1070 20\21</b>							
1100 BA: Disc: Appropriation	280,000	285,000	284,950	285,000	285,000	285,000	285,000
1120 BA: Disc: Approps transferred to other accounts			-17,820	-20,821	-20,821	-20,821	-20,821
1121 BA: Disc: Approps transferred from other accounts			50				
1134 BA: Disc: Appropriations precluded from obligation	-218,036						
1151 BA: Disc: Appropriations:Antic nonexpend trans net			17,770	457	457	457	
<b>1910 Total budgetary resources</b>	61,964	285,000	284,950	264,635	264,635	264,635	264,179
2004 Direct obligations incurred			246,274	246,361	246,361	246,034	258,370
2170 New obligations, unexpired accounts			246,274	246,361	246,361	246,034	258,370
2170 New obligations, unexpired accounts			245,496	245,583	245,583	245,256	257,079
2170 New obligations, unexpired accounts			778	778	778	778	1,291
2190 Total obligations incurred			246,274	246,361	246,361	246,034	258,370
2412 Unexpired Unobligated Balance: end of year	61,964	285,000	38,676	18,275	18,275	18,601	5,808
2490 Unob Bal: end of year (total)	61,964	285,000	38,676	18,275	18,275	18,601	5,808
<b>TAFS: 11-1070 19\20</b>							
1000 Unob Bal: Brought forward, Oct 1	14,661	14,661	14,661	14,661	14,661	14,661	14,661
1010 Unob Bal: Transferred to other accounts	-448	-578	-1,724	-735	-606	-606	-629
1011 Unob Bal: Transferred from other accounts	10	10	14	180	258	258	258
1021 Unob Bal: Recov of prior year unpaid obligations	1,704	657	2,838	5,182	5,487	5,994	6,894
1040 Unob Bal: Antic nonexpenditure transfers (net)	-3,193			-1,155	-1,363	-1,363	
1041 Unob Bal: Antic recov of prior year unpd/pd obl	17,296	17,102	13,529	10,237	9,933	9,425	
<b>1910 Total budgetary resources</b>	30,030	31,853	29,318	28,370	28,370	28,370	21,185
2004 Direct obligations incurred	11,775	11,903	14,337	17,053	17,586	17,821	21,114
2170 New obligations, unexpired accounts	11,775	11,903	14,337	17,053	17,586	17,821	21,114
2170 New obligations, unexpired accounts	2	6	309	1,098	1,098	1,100	1,690
2170 New obligations, unexpired accounts			67	129	129	129	129
2170 New obligations, unexpired accounts	11,773	11,898	13,962	15,827	16,360	16,592	19,296
2190 Total obligations incurred	11,775	11,903	14,337	17,053	17,586	17,821	21,114
2412 Unexpired Unobligated Balance: end of year	18,256	19,949	14,981	11,317	10,784	10,549	71
2490 Unob Bal: end of year (total)	18,256	19,949	14,981	11,317	10,784	10,549	71

**FY 2020 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>
<b>Agency: Federal Drug Control Programs</b>							
<b>Bureau: Federal Drug Control Programs</b>							
<b>Acct: Other Federal Drug Control Programs</b>							
<b>TAFS: 11-1460 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	47,143	47,143	47,143	47,143	47,143	47,143	47,143
1021 Unob Bal: Recov of prior year unpaid obligations	9	335	3,022	3,830	3,830	9,996	36,549
1033 Unob Bal: Recov of prior year paid obligations			2,686	2,885	2,885	2,885	2,885
1041 Unob Bal: Antic recov of prior year unpd/pd obl		400		1,638	1,638	4,590	
1100 BA: Disc: Appropriation	118,327	121,715	121,715	121,715	121,715	121,715	121,715
1134 BA: Disc: Appropriations precluded from obligation	-92,141						
<b>1910 Total budgetary resources</b>	<b>73,338</b>	<b>169,593</b>	<b>174,566</b>	<b>177,210</b>	<b>177,210</b>	<b>186,328</b>	<b>208,292</b>
2004 Direct obligations incurred	23,855	23,889	48,128	101,270	101,304	134,904	128,243
2170 New obligations, unexpired accounts	20,750	20,750	28,651	71,401	71,401	100,668	93,904
2170 New obligations, unexpired accounts	3,061	3,095	13,642	14,034	14,069	15,528	15,654
2170 New obligations, unexpired accounts				10,000	10,000	10,000	10,000
2170 New obligations, unexpired accounts			2,715	2,715	2,715	2,715	2,715
2170 New obligations, unexpired accounts			2,745	2,745	2,745	5,618	5,595
2170 New obligations, unexpired accounts	45	45	376	376	376	376	376
2170 New obligations, unexpired accounts	23,855	23,889	48,128	101,270	101,304	134,904	128,243
2190 Total obligations incurred	23,855	23,889	48,128	101,270	101,304	134,904	128,243
2412 Unexpired Unobligated Balance: end of year	49,482	145,704	126,438	75,941	75,906	51,425	80,048
2490 Unob Bal: end of year (total)	49,482	145,704	126,438	75,941	75,906	51,425	80,048
<hr/>							
<b>Acct: Counterdrug Technology Assessment Center</b>							
<b>TAFS: 11-1461 IX</b>							
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

**FY 2020 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>
<b>Agency: Federal Election Commission</b>							
<b>Bureau: Federal Election Commission</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 95-1600 V20</b>							
1100 BA: Disc: Appropriation	71,250	71,497	71,497	71,497	71,497	71,497	71,497
1134 BA: Disc: Appropriations precluded from obligation	-55,482						
1700 BA: Disc: Spending auth: Collected	23	39	100	119	120	124	127
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			35	16	15	11	
<b>1910 Total budgetary resources</b>	<b>15,790</b>	<b>71,536</b>	<b>71,632</b>	<b>71,632</b>	<b>71,632</b>	<b>71,632</b>	<b>71,624</b>
2004 Direct obligations incurred	10,196	14,709	35,557	53,301	58,854	65,009	71,158
2104 Reimbursable obligations incurred			92	92	92	92	92
2170 New obligations, unexpired accounts	10,196	14,709	35,649	53,392	58,946	65,101	71,250
2170 New obligations, unexpired accounts	10,196	14,709	35,649	53,392	58,946	65,101	71,250
2190 Total obligations incurred	10,196	14,709	35,649	53,392	58,946	65,101	71,250
2412 Unexpired Unobligated Balance: end of year	5,594	56,828	35,983	18,240	12,686	6,531	374
2490 Unob Bal: end of year (total)	5,594	56,828	35,983	18,240	12,686	6,531	374

**FY 2020 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>
<b>Agency: Federal Labor Relations Authority</b>							
<b>Bureau: Federal Labor Relations Authority</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 54-0100 V20</b>							
1100 BA: Disc: Appropriation	26,200	24,890	24,890	24,890	24,890	24,890	24,890
1134 BA: Disc: Appropriations precluded from obligation	-20,402	-17,121					
1700 BA: Disc: Spending auth: Collected				1	1	1	1
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				6	6	6	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	100	100	100	93	93	93	
<b>1910 Total budgetary resources</b>	<b>5,898</b>	<b>7,869</b>	<b>24,990</b>	<b>24,990</b>	<b>24,990</b>	<b>24,990</b>	<b>24,891</b>
2004 Direct obligations incurred	3,770	5,221	11,076	17,809	19,479	22,388	24,876
2104 Reimbursable obligations incurred				1	1	1	1
2170 New obligations, unexpired accounts	3,770	5,221	11,076	17,810	19,480	22,390	24,877
2170 New obligations, unexpired accounts	153	216	475	682	768	844	924
2170 New obligations, unexpired accounts	2,276	2,929	6,338	10,736	11,567	13,713	15,389
2170 New obligations, unexpired accounts	1,342	2,076	4,264	6,392	7,145	7,833	8,563
2190 Total obligations incurred	3,770	5,221	11,076	17,810	19,480	22,390	24,877
2412 Unexpired Unobligated Balance: end of year	2,128	2,648	13,914	7,180	5,510	2,600	14
2490 Unob Bal: end of year (total)	2,128	2,648	13,914	7,180	5,510	2,600	14

**FY 2020 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>
<b>Agency: Federal Permitting Improvement Steering Council</b>							
<b>Bureau: Federal Permitting Improvement Council</b>							
<b>Acct: Environmental Review and Permitting Improvement Fund</b>							
<b>TAFS: 95-5761 IX</b>							
1100 BA: Disc: Appropriation			8,000	8,000	8,000	8,000	8,000
1121 BA: Disc: Approps transferred from other accounts			1,008	1,008	1,008	1,008	1,008
<b>1910 Total budgetary resources</b>			9,008	9,008	9,008	9,008	9,008
2004 Direct obligations incurred			3,339	5,271	5,363	5,483	6,128
2170 New obligations, unexpired accounts			3,339	5,271	5,363	5,483	6,128
2170 New obligations, unexpired accounts			3,339	5,271	5,363	5,483	6,128
2190 Total obligations incurred			3,339	5,271	5,363	5,483	6,128
2412 Unexpired Unobligated Balance: end of year			5,670	3,737	3,645	3,525	2,880
2490 Unob Bal: end of year (total)			5,670	3,737	3,645	3,525	2,880

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**FY 2020 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>
<b>Agency: Federal Trade Commission</b>							
<b>Bureau: Federal Trade Commission</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 29-0100 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	15,026	15,026	15,026	15,026	15,026	15,026	15,026
1021 Unob Bal: Recov of prior year unpaid obligations	641	639	1,286	3,411	3,469	4,015	7,114
1033 Unob Bal: Recov of prior year paid obligations	25	31	32	91	125	126	126
1041 Unob Bal: Antic recov of prior year unpd/pd obl	4,434	4,430	3,742	1,557	1,465	919	
1100 BA: Disc: Appropriation	309,700	331,000	331,000	331,000	331,000	331,000	216,966
1134 BA: Disc: Appropriations precluded from obligation	-241,163	-231,535					
1137 BA: Disc: Approps rdc by offset coll(coll)/recpts	-10,819	-33,955	-63,397	-79,786	-88,139	-101,574	
1153 BA: Disc: Antic redc to apprp by offst coll/recpt			-95,603	-79,214	-70,861	-57,426	
1700 BA: Disc: Spending auth: Collected	10,819	33,955	63,858	80,523	88,877	102,311	114,902
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		1,147	686	410	410	410	215
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	1,240	93	95,696	79,308	70,954	57,519	
<b>1910 Total budgetary resources</b>	<b>89,903</b>	<b>120,832</b>	<b>352,326</b>	<b>352,326</b>	<b>352,326</b>	<b>352,326</b>	<b>354,349</b>
2004 Direct obligations incurred	42,688	70,510	165,115	249,677	286,666	315,521	348,513
2104 Reimbursable obligations incurred	78	85	487	697	697	697	867
2170 New obligations, unexpired accounts			2	6	6	6	9
2170 New obligations, unexpired accounts	42,688	70,510	165,115	249,677	286,666	315,521	348,513
2170 New obligations, unexpired accounts	42,766	70,595	165,601	250,374	287,363	316,218	349,380
2170 New obligations, unexpired accounts	78	85	485	691	691	691	858
2190 Total obligations incurred	42,766	70,595	165,601	250,374	287,363	316,218	349,380
2412 Unexpired Unobligated Balance: end of year	47,137	50,237	186,725	101,953	64,964	36,108	4,969
2490 Unob Bal: end of year (total)	47,137	50,237	186,725	101,953	64,964	36,108	4,969

**FY 2020 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>
<b>Agency: Harry S Truman Scholarship Foundation</b>							
<b>Bureau: Harry S Truman Scholarship Foundation</b>							
<b>Acct: Salaries and Expenses, Harry S Truman Scholarship Memorial Trust</b>							
<b>TAFS: 95-0950 IX</b>							
1100 BA: Disc: Appropriation	1,000	1,670	1,670	1,670	1,670	1,670	1,670
1134 BA: Disc: Appropriations precluded from obligation	-779						
<b>1910 Total budgetary resources</b>	221	1,670	1,670	1,670	1,670	1,670	1,670
2004 Direct obligations incurred			1,670	1,670	1,670	1,670	1,670
2170 New obligations, unexpired accounts			1,670	1,670	1,670	1,670	1,670
2170 New obligations, unexpired accounts			1,670	1,670	1,670	1,670	1,670
2190 Total obligations incurred			1,670	1,670	1,670	1,670	1,670
2412 Unexpired Unobligated Balance: end of year	221	1,670					
2490 Unob Bal: end of year (total)	221	1,670					

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**FY 2020 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>
<b>Agency: Merit Systems Protection Board</b>							
<b>Bureau: Merit Systems Protection Board</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 41-0100 20\21</b>							
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	-34,644	-31,121					
1700 BA: Disc: Spending auth: Collected				1,173	1,173	2,345	2,345
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	519	705	1,291	705	1,173		
<b>1910 Total budgetary resources</b>	<b>10,365</b>	<b>14,074</b>	<b>45,781</b>	<b>46,367</b>	<b>46,835</b>	<b>46,835</b>	<b>46,835</b>
2004 Direct obligations incurred	4,388	8,194	19,923	29,820	33,418	37,131	40,810
2170 New obligations, unexpired accounts	4,388	8,194	19,923	29,820	33,418	37,131	40,810
2170 New obligations, unexpired accounts	4,388	8,194	19,923	29,820	33,418	37,131	40,810
2190 Total obligations incurred	4,388	8,194	19,923	29,820	33,418	37,131	40,810
2412 Unexpired Unobligated Balance: end of year	5,976	5,879	25,858	16,547	13,417	9,704	6,025
2490 Unob Bal: end of year (total)	5,976	5,879	25,858	16,547	13,417	9,704	6,025
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<b>TAFS: 41-0100 19\20</b>							
1000 Unob Bal: Brought forward, Oct 1	4,947	4,947	4,947	4,947	4,947	4,947	4,947
1021 Unob Bal: Recov of prior year unpaid obligations	48	29	67	73	73	100	194
1033 Unob Bal: Recov of prior year paid obligations	2	3	8	39	42	108	108
1041 Unob Bal: Antic recov of prior year unpd/pd obl	242	219	176	138	138	138	
<b>1910 Total budgetary resources</b>	<b>5,239</b>	<b>5,197</b>	<b>5,198</b>	<b>5,197</b>	<b>5,199</b>	<b>5,293</b>	<b>5,249</b>
2004 Direct obligations incurred	2,953	3,058	3,404	4,775	4,857	4,993	5,180
2170 New obligations, unexpired accounts	2,953	3,058	3,404	4,775	4,857	4,993	5,180
2170 New obligations, unexpired accounts	2,953	3,058	3,404	4,775	4,857	4,993	5,180
2190 Total obligations incurred	2,953	3,058	3,404	4,775	4,857	4,993	5,180
2412 Unexpired Unobligated Balance: end of year	2,286	2,140	1,794	421	342	300	69
2490 Unob Bal: end of year (total)	2,286	2,140	1,794	421	342	300	69



**FY 2020 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>
<b>Agency: Merit Systems Protection Board</b>							
<b>Bureau: Merit Systems Protection Board</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 41-0100 V20</b>							
1700 BA: Disc: Spending auth: Collected				72	72	72	246
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				18	18	18	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				210	210	210	
<b>1910 Total budgetary resources</b>				300	300	300	246
2104 Reimbursable obligations incurred						72	246
2170 New obligations, unexpired accounts						72	246
2170 New obligations, unexpired accounts						72	246
2190 Total obligations incurred						72	246
2412 Unexpired Unobligated Balance: end of year				300	300	228	
2490 Unob Bal: end of year (total)				300	300	228	

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## FY 2020 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>
<b>Agency: Morris K. Udall and Stewart L. Udall Foundation</b>							
<b>Bureau: Morris K. Udall and Stewart L. Udall Foundation</b>							
<b>Acct: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati</b>							
<b>TAFS: 95-0900 IX</b>							
1100 BA: Disc: Appropriation			1,800	1,800	1,800	1,800	1,800
2004 Direct obligations incurred			1,800	1,800	1,800	1,800	1,800
2170 New obligations, unexpired accounts			1,800	1,800	1,800	1,800	1,800
2170 New obligations, unexpired accounts			1,800	1,800	1,800	1,800	1,800
2190 Total obligations incurred			1,800	1,800	1,800	1,800	1,800
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<b>Acct: Environmental Dispute Resolution Fund</b>							
<b>TAFS: 95-0925 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	7,956	7,956	7,956	7,956	7,956	7,956	7,956
1021 Unob Bal: Recov of prior year unpaid obligations	302	302	339	531	531	531	531
1100 BA: Disc: Appropriation			3,200	3,200	3,200	3,200	3,200
1800 BA: Mand: Spending auth: Collected	294	368	3,230	3,572	3,686	3,883	4,061
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	-209	-209	-209	-209	-209	-209	-143
1802 BA: Mand: Spending auth: Previously unavailable	1	1	1	1	1	1	1
1823 BA: Mand: Spending auth: New\Unob bal temp reduced	-2	-2	-2	-2	-2	-2	-2
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	2,970	3,042	179				
<b>1910 Total budgetary resources</b>	<b>11,312</b>	<b>11,458</b>	<b>14,695</b>	<b>15,049</b>	<b>15,164</b>	<b>15,360</b>	<b>15,605</b>
2004 Direct obligations incurred	877	2,003	2,793	3,369	3,670	3,817	3,589
2104 Reimbursable obligations incurred	288	348	1,213	1,542	1,601	1,798	2,588
2170 New obligations, unexpired accounts	1,165	2,352	4,006	4,911	5,271	5,614	6,177
2170 New obligations, unexpired accounts	1,165	2,352	4,006	4,911	5,271	5,614	6,177
2190 Total obligations incurred	1,165	2,352	4,006	4,911	5,271	5,614	6,177
2412 Unexpired Unobligated Balance: end of year	10,147	9,106	10,689	10,139	9,892	9,746	9,428
2490 Unob Bal: end of year (total)	10,147	9,106	10,689	10,139	9,892	9,746	9,428

## FY 2020 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>
<b>Agency: National Archives and Records Administration</b>							
<b>Bureau: National Archives and Records Administration</b>							
<b>Acct: Operating Expenses</b>							
<b>TAFS: 88-0300 20\21</b>							
1100 BA: Disc: Appropriation			8,100	8,100	8,100	8,100	8,100
2004 Direct obligations incurred				3,009	3,190	3,396	5,767
2170 New obligations, unexpired accounts				3,009	3,190	3,396	5,767
2170 New obligations, unexpired accounts				3,009	3,190	3,396	5,767
2190 Total obligations incurred				3,009	3,190	3,396	5,767
2412 Unexpired Unobligated Balance: end of year			8,100	5,091	4,910	4,704	2,333
2490 Unob Bal: end of year (total)			8,100	5,091	4,910	4,704	2,333
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<b>TAFS: 88-0300 \20</b>							
1100 BA: Disc: Appropriation	373,000	359,000	337,000	337,000	337,000	337,000	337,000
1120 BA: Disc: Approps transferred to other accounts			-2,000	-2,000	-2,000	-2,000	-2,000
1134 BA: Disc: Appropriations precluded from obligation	-290,455	-248,022					
1700 BA: Disc: Spending auth: Collected			701	766	1,414	1,414	1,941
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		345	1,654	1,798	1,141	1,141	6
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		-345	1,361	1,151	1,082	1,082	
<b>1910 Total budgetary resources</b>	<b>82,545</b>	<b>110,978</b>	<b>338,715</b>	<b>338,715</b>	<b>338,638</b>	<b>338,638</b>	<b>336,947</b>
2004 Direct obligations incurred	48,103	71,609	179,759	260,491	286,051	307,195	335,260
2104 Reimbursable obligations incurred			711	783	783	785	1,305
2170 New obligations, unexpired accounts	48,103	71,609	180,471	261,275	286,834	307,979	336,565
2170 New obligations, unexpired accounts	48,103	71,609	180,471	261,275	286,834	307,979	336,565
2190 Total obligations incurred	48,103	71,609	180,471	261,275	286,834	307,979	336,565
2412 Unexpired Unobligated Balance: end of year	34,442	39,369	158,244	77,440	51,804	30,658	383
2490 Unob Bal: end of year (total)	34,442	39,369	158,244	77,440	51,804	30,658	383

**FY 2020 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>
<b>Agency: National Archives and Records Administration</b>							
<b>Bureau: National Archives and Records Administration</b>							
<b>Acct: Operating Expenses</b>							
<b>TAFS: 88-0300 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	9,104	9,104	9,104	9,104	9,104	9,104	9,104
1100 BA: Disc: Appropriation			22,000	22,000	22,000	22,000	22,000
1121 BA: Disc: Approps transferred from other accounts			2,000	2,000	2,000	2,000	2,000
1700 BA: Disc: Spending auth: Collected					24	24	24
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	10	10	10	10			
<b>1910 Total budgetary resources</b>	<b>9,114</b>	<b>9,114</b>	<b>33,114</b>	<b>33,114</b>	<b>33,127</b>	<b>33,127</b>	<b>33,127</b>
2004 Direct obligations incurred	50	50	50	50	263	301	301
2170 New obligations, unexpired accounts	50	50	50	50	263	301	301
2170 New obligations, unexpired accounts					213	250	250
2170 New obligations, unexpired accounts	50	50	50	50	50	50	50
2190 Total obligations incurred	50	50	50	50	263	301	301
2412 Unexpired Unobligated Balance: end of year	9,063	9,063	33,063	33,063	32,864	32,827	32,827
2490 Unob Bal: end of year (total)	9,063	9,063	33,063	33,063	32,864	32,827	32,827
<hr/>							
<b>Acct: Office of the Inspector General - NARA</b>							
<b>TAFS: 88-0305 V20</b>							
1100 BA: Disc: Appropriation	4,823	4,823	4,823	4,823	4,823	4,823	4,823
1134 BA: Disc: Appropriations precluded from obligation	-3,756	-3,374					
<b>1910 Total budgetary resources</b>	<b>1,067</b>	<b>1,449</b>	<b>4,823</b>	<b>4,823</b>	<b>4,823</b>	<b>4,823</b>	<b>4,823</b>
2004 Direct obligations incurred	698	1,069	2,459	3,553	3,956	4,334	4,770
2170 New obligations, unexpired accounts	698	1,069	2,459	3,553	3,956	4,334	4,770
2170 New obligations, unexpired accounts	698	1,069	2,459	3,553	3,956	4,334	4,770
2190 Total obligations incurred	698	1,069	2,459	3,553	3,956	4,334	4,770
2412 Unexpired Unobligated Balance: end of year	369	380	2,364	1,270	867	489	53
2490 Unob Bal: end of year (total)	369	380	2,364	1,270	867	489	53

## FY 2020 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>
<b>Agency: National Archives and Records Administration</b>							
<b>Bureau: National Archives and Records Administration</b>							
<b>Acct: Repairs and Restoration</b>							
<b>TAFS: 88-0302 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	1,217	1,217	1,217	1,217	1,217	1,217	1,217
1021 Unob Bal: Recov of prior year unpaid obligations		4	17	17	18	18	18
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	-5,840	-5,246					
<b>1910 Total budgetary resources</b>	<b>2,877</b>	<b>3,475</b>	<b>8,735</b>	<b>8,735</b>	<b>8,736</b>	<b>8,736</b>	<b>8,736</b>
2004 Direct obligations incurred	107	130	227	3,235	3,986	4,713	6,158
2170 New obligations, unexpired accounts	107	130	227	3,235	3,986	4,713	6,158
2170 New obligations, unexpired accounts	107	130	227	3,235	3,986	4,713	6,158
2190 Total obligations incurred	107	130	227	3,235	3,986	4,713	6,158
2412 Unexpired Unobligated Balance: end of year	2,770	3,345	8,507	5,500	4,749	4,023	2,578
2490 Unob Bal: end of year (total)	2,770	3,345	8,507	5,500	4,749	4,023	2,578
<hr/>							
<b>Acct: National Historical Publications and Records Commission</b>							
<b>TAFS: 88-0301 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	421	421	421	421	421	421	421
1021 Unob Bal: Recov of prior year unpaid obligations	42	224	126	126	126	126	154
1033 Unob Bal: Recov of prior year paid obligations	1	1	1	1	1	1	1
1100 BA: Disc: Appropriation		6,500	6,500	6,500	6,500	6,500	6,500
1134 BA: Disc: Appropriations precluded from obligation		-4,657					
<b>1910 Total budgetary resources</b>	<b>463</b>	<b>2,488</b>	<b>7,048</b>	<b>7,048</b>	<b>7,048</b>	<b>7,048</b>	<b>7,075</b>
2004 Direct obligations incurred		1	2,143	2,307	4,035	4,988	5,604
2170 New obligations, unexpired accounts		1	2,143	2,307	4,035	4,988	5,604
2170 New obligations, unexpired accounts		1	2,143	2,307	4,035	4,988	5,604
2190 Total obligations incurred		1	2,143	2,307	4,035	4,988	5,604
2412 Unexpired Unobligated Balance: end of year	463	2,487	4,904	4,740	3,013	2,060	1,471
2490 Unob Bal: end of year (total)	463	2,487	4,904	4,740	3,013	2,060	1,471

**FY 2020 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>
<b>Agency: National Archives and Records Administration</b>							
<b>Bureau: National Archives and Records Administration</b>							
<b>Acct: Working Capital Fund</b>							
<b>TAFS: 88-4578 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	62,264	62,264	62,264	62,264	62,264	62,264	62,264
1021 Unob Bal: Recov of prior year unpaid obligations	12,179	1,355	1,966	2,258	2,364	2,743	3,341
1033 Unob Bal: Recov of prior year paid obligations	20	16	65	76	76	78	75
1700 BA: Disc: Spending auth: Collected	27,056	39,628	86,353	120,881	129,325	138,609	148,154
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	15,288	20,576	35,449	59,584	48,362	39,079	16,433
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	151,156	133,296	71,698	13,035	15,812	15,812	
<b>1910 Total budgetary resources</b>	<b>267,963</b>	<b>257,135</b>	<b>257,796</b>	<b>258,098</b>	<b>258,205</b>	<b>258,586</b>	<b>230,268</b>
2104 Reimbursable obligations incurred	42,670	45,623	109,839	148,463	162,244	178,877	190,535
2170 New obligations, unexpired accounts	42,670	45,623	109,839	148,463	162,244	178,877	190,535
2170 New obligations, unexpired accounts	42,670	45,623	109,839	148,463	162,244	178,877	190,535
2190 Total obligations incurred	42,670	45,623	109,839	148,463	162,244	178,877	190,535
2412 Unexpired Unobligated Balance: end of year	225,293	211,512	147,957	109,635	95,961	79,709	39,733
2490 Unob Bal: end of year (total)	225,293	211,512	147,957	109,635	95,961	79,709	39,733

## FY 2020 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>
<b>Agency: National Credit Union Administration</b>							
<b>Bureau: National Credit Union Administration</b>							
<b>Acct: Community Development Revolving Loan Fund</b>							
<b>TAFS: 25-4472 20\21</b>							
1100 BA: Disc: Appropriation			1,500	1,500	1,500	1,500	1,500
2004 Direct obligations incurred				1,220	1,374	1,404	1,499
2170 New obligations, unexpired accounts				1,220	1,374	1,404	1,499
2170 New obligations, unexpired accounts				1,220	1,374	1,404	1,499
2190 Total obligations incurred				1,220	1,374	1,404	1,499
2412 Unexpired Unobligated Balance: end of year			1,500	280	126	96	1
2490 Unob Bal: end of year (total)			1,500	280	126	96	1
<b>TAFS: 25-4472 19\20</b>							
1000 Unob Bal: Brought forward, Oct 1	126	126	126	126	126	126	126
1021 Unob Bal: Recov of prior year unpaid obligations					11	12	12
<b>1910 Total budgetary resources</b>	<b>126</b>	<b>126</b>	<b>126</b>	<b>126</b>	<b>137</b>	<b>138</b>	<b>138</b>
2004 Direct obligations incurred	75	75	75	125	137	137	137
2170 New obligations, unexpired accounts	75	75	75	125	137	137	137
2170 New obligations, unexpired accounts	75	75	75	125	137	137	137
2190 Total obligations incurred	75	75	75	125	137	137	137
2412 Unexpired Unobligated Balance: end of year	51	51	51	1		1	1
2490 Unob Bal: end of year (total)	51	51	51	1		1	1
<b>TAFS: 25-4472 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	9,199	9,199	9,199	9,199	9,199	9,199	9,199
1021 Unob Bal: Recov of prior year unpaid obligations			17	17	17	17	17
1800 BA: Mand: Spending auth: Collected	29	75	864	1,425	1,429	1,511	1,767
<b>1910 Total budgetary resources</b>	<b>9,227</b>	<b>9,274</b>	<b>10,080</b>	<b>10,640</b>	<b>10,645</b>	<b>10,726</b>	<b>10,982</b>
2104 Reimbursable obligations incurred				2,113	2,863	3,178	3,208
2170 New obligations, unexpired accounts				2,113	2,863	3,178	3,208
2170 New obligations, unexpired accounts				2,113	2,863	3,178	3,208
2190 Total obligations incurred				2,113	2,863	3,178	3,208
2412 Unexpired Unobligated Balance: end of year	9,227	9,274	10,080	8,527	7,782	7,548	7,774
2490 Unob Bal: end of year (total)	9,227	9,274	10,080	8,527	7,782	7,548	7,774

## FY 2020 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>
<b>Agency: Office of Government Ethics</b>							
<b>Bureau: Office of Government Ethics</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 95-1100 19\20</b>							
1012 Unob Bal: Transfers betw expired\unexpired accts						33	33
2004 Direct obligations incurred							33
2170 New obligations, unexpired accounts							33
2170 New obligations, unexpired accounts							33
2190 Total obligations incurred							33
2412 Unexpired Unobligated Balance: end of year						33	
2490 Unob Bal: end of year (total)						33	
<hr/>							
<b>TAFS: 95-1100 \20</b>							
1100 BA: Disc: Appropriation	17,019	17,500	17,500	17,500	17,500	17,500	17,500
1134 BA: Disc: Appropriations precluded from obligation	-13,253	-12,348					
1700 BA: Disc: Spending auth: Collected			47	32	23	7	7
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	725	725	678	693	702	718	
<b>1910 Total budgetary resources</b>	<b>4,491</b>	<b>5,877</b>	<b>18,225</b>	<b>18,225</b>	<b>18,225</b>	<b>18,225</b>	<b>17,507</b>
2004 Direct obligations incurred	2,654	3,890	8,642	11,908	14,790	15,756	17,213
2104 Reimbursable obligations incurred		1	5	7	7	7	7
2170 New obligations, unexpired accounts	2,654	3,892	8,648	11,915	14,797	15,763	17,221
2170 New obligations, unexpired accounts	2,654	3,892	8,648	11,915	14,797	15,763	17,221
2190 Total obligations incurred	2,654	3,892	8,648	11,915	14,797	15,763	17,221
2412 Unexpired Unobligated Balance: end of year	1,837	1,986	9,577	6,310	3,428	2,462	287
2490 Unob Bal: end of year (total)	1,837	1,986	9,577	6,310	3,428	2,462	287



**FY 2020 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>
<b>Agency: Office of Special Counsel</b>							
<b>Bureau: Office of Special Counsel</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 62-0100 19\20</b>							
1012 Unob Bal: Transfers betw expired\unexpired accts				231	231	231	231
2004 Direct obligations incurred				231	231	231	231
2170 New obligations, unexpired accounts				231	231	231	231
2170 New obligations, unexpired accounts				231	231	231	231
2190 Total obligations incurred				231	231	231	231
<hr/>							
<b>TAFS: 62-0100 \20</b>							
1100 BA: Disc: Appropriation	5,872	27,500	27,500	27,500	27,500	27,500	27,500
2004 Direct obligations incurred	2,917	6,099	13,725	20,170	22,389	24,850	27,399
2170 New obligations, unexpired accounts	2,917	6,099	13,725	20,170	22,389	24,850	27,399
2170 New obligations, unexpired accounts	2,917	6,099	13,725	20,170	22,389	24,850	27,399
2190 Total obligations incurred	2,917	6,099	13,725	20,170	22,389	24,850	27,399
2412 Unexpired Unobligated Balance: end of year	2,955	21,401	13,775	7,330	5,111	2,650	101
2490 Unob Bal: end of year (total)	2,955	21,401	13,775	7,330	5,111	2,650	101

**FY 2020 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>
<b>Agency: Privacy and Civil Liberties Oversight Board</b>							
<b>Bureau: Privacy and Civil Liberties Oversight Board</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 95-2724 20\21</b>							
1100 BA: Disc: Appropriation	5,000	8,200	8,200	8,200	8,200	8,200	8,200
1134 BA: Disc: Appropriations precluded from obligation	-3,894						
1700 BA: Disc: Spending auth: Collected				74	74	74	74
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			74				
<b>1910 Total budgetary resources</b>	<b>1,107</b>	<b>8,200</b>	<b>8,274</b>	<b>8,274</b>	<b>8,274</b>	<b>8,274</b>	<b>8,274</b>
2004 Direct obligations incurred			1,318	3,681	4,090	4,382	4,839
2104 Reimbursable obligations incurred					74	74	74
2170 New obligations, unexpired accounts			1,318	3,681	4,164	4,456	4,913
2170 New obligations, unexpired accounts			1,318	3,681	4,164	4,456	4,913
2190 Total obligations incurred			1,318	3,681	4,164	4,456	4,913
2412 Unexpired Unobligated Balance: end of year	1,107	8,200	6,956	4,593	4,110	3,818	3,361
2490 Unob Bal: end of year (total)	1,107	8,200	6,956	4,593	4,110	3,818	3,361
<hr/>							
<b>TAFS: 95-2724 19\20</b>							
1000 Unob Bal: Brought forward, Oct 1	4,841	4,841	4,841	4,841	4,841	4,841	4,841
1021 Unob Bal: Recov of prior year unpaid obligations	45	46	46	105	111	228	444
1033 Unob Bal: Recov of prior year paid obligations				193	216	216	216
1041 Unob Bal: Antic recov of prior year unpd/pd obl					73	23	
<b>1910 Total budgetary resources</b>	<b>4,886</b>	<b>4,887</b>	<b>4,887</b>	<b>5,138</b>	<b>5,241</b>	<b>5,309</b>	<b>5,501</b>
2004 Direct obligations incurred	2,666	3,565	4,825	4,556	4,846	5,034	5,168
2170 New obligations, unexpired accounts	2,666	3,565	4,825	4,556	4,846	5,034	5,168
2170 New obligations, unexpired accounts	2,666	3,565	4,825	4,556	4,846	5,034	5,168
2190 Total obligations incurred	2,666	3,565	4,825	4,556	4,846	5,034	5,168
2412 Unexpired Unobligated Balance: end of year	2,220	1,321	62	583	395	275	333
2490 Unob Bal: end of year (total)	2,220	1,321	62	583	395	275	333

**FY 2020 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>
<b>Agency: Public Buildings Reform Board</b>							
<b>Bureau: Public Buildings Reform Board</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 48-2860 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	4,803	4,803	4,803	4,803	4,803	4,803	4,803
2004 Direct obligations incurred	976	1,202	1,630	2,044	2,115	3,146	3,220
2170 New obligations, unexpired accounts	976	1,202	1,630	2,044	2,115	3,146	3,220
2170 New obligations, unexpired accounts	976	1,202	1,630	2,044	2,115	3,146	3,220
2190 Total obligations incurred	976	1,202	1,630	2,044	2,115	3,146	3,220
2412 Unexpired Unobligated Balance: end of year	3,827	3,601	3,173	2,759	2,688	1,657	1,583
2490 Unob Bal: end of year (total)	3,827	3,601	3,173	2,759	2,688	1,657	1,583

## FY 2020 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>
<b>Agency: Public Defender Service for the District of Columbia</b>							
<b>Bureau: Public Defender Service for the District of Columbia</b>							
<b>Acct: Federal Payment to the District of Columbia Public Defender Serv</b>							
<b>TAFS: 95-1733 20\22</b>							
1100 BA: Disc: Appropriation			344	344	344	344	344
2412 Unexpired Unobligated Balance: end of year			344	344	344	344	344
2490 Unob Bal: end of year (total)			344	344	344	344	344
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<b>TAFS: 95-1733 19\21</b>							
1000 Unob Bal: Brought forward, Oct 1	4,471	4,471	4,471	4,471	4,471	4,471	4,471
2412 Unexpired Unobligated Balance: end of year	4,471	4,471	4,471	4,471	4,471	4,471	4,471
2490 Unob Bal: end of year (total)	4,471	4,471	4,471	4,471	4,471	4,471	4,471
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<b>TAFS: 95-1733 \20</b>							
1100 BA: Disc: Appropriation	9,159	12,739	43,667	43,667	43,667	43,667	43,667
2004 Direct obligations incurred	6,228	9,999	20,783	31,087	35,229	39,025	43,241
2170 New obligations, unexpired accounts	6,228	9,999	20,783	31,087	35,229	39,025	43,241
2170 New obligations, unexpired accounts	6,228	9,999	20,783	31,087	35,229	39,025	43,241
2190 Total obligations incurred	6,228	9,999	20,783	31,087	35,229	39,025	43,241
2412 Unexpired Unobligated Balance: end of year	2,932	2,739	22,884	12,580	8,438	4,642	426
2490 Unob Bal: end of year (total)	2,932	2,739	22,884	12,580	8,438	4,642	426
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<b>TAFS: 95-1733 \X</b>							
1000 Unob Bal: Brought forward, Oct 1	16	16	16	16	16	16	16
2412 Unexpired Unobligated Balance: end of year	16	16	16	16	16	16	16
2490 Unob Bal: end of year (total)	16	16	16	16	16	16	16

## FY 2020 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>
<b>Agency: Securities and Exchange Commission</b>							
<b>Bureau: Securities and Exchange Commission</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 50-0100 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	268,277	268,277	268,277	268,277	268,277	268,277	268,277
1021 Unob Bal: Recov of prior year unpaid obligations	5,795	6,478	13,486	21,776	27,385	28,310	30,160
1033 Unob Bal: Recov of prior year paid obligations	164	213	394	724	763	786	819
1041 Unob Bal: Antic recov of prior year unpd/pd obl	19,041	18,309	6,819				
1100 BA: Disc: Appropriation	1,674,902	1,825,525	1,825,525	1,825,525	1,825,525	1,825,525	
1134 BA: Disc: Appropriations precluded from obligation	-1,304,246						
1137 BA: Disc: Approps rdc by offset coll(coll)/recpts			-584,412	-584,412	-584,412	-584,412	
1153 BA: Disc: Antic redc to appr by offst coll/recpt			-1,241,113	-1,241,113	-1,241,113	-1,241,113	
1700 BA: Disc: Spending auth: Collected			584,473	584,473	584,473	584,473	2,452,151
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			-6	-6	-6	-6	149
1725 BA: Disc: Spending auth: Precluded from ob (lim)							-626,393
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	1,000	1,242,058	1,242,058	1,242,058	1,242,058	
<b>1910 Total budgetary resources</b>	<b>664,933</b>	<b>2,119,802</b>	<b>2,115,501</b>	<b>2,117,302</b>	<b>2,122,950</b>	<b>2,123,898</b>	<b>2,125,164</b>
2004 Direct obligations incurred	204,365	361,128	819,408	1,322,253	1,473,800	1,648,717	1,835,074
2104 Reimbursable obligations incurred			69	72	72	72	233
2170 New obligations, unexpired accounts				4,648	4,648	4,648	4,648
2170 New obligations, unexpired accounts	204,365	361,128	819,477	1,322,325	1,473,872	1,648,789	1,835,307
2170 New obligations, unexpired accounts			69	72	72	72	233
2170 New obligations, unexpired accounts			26,723				
2170 New obligations, unexpired accounts	204,365	361,128	792,686	1,290,882	1,442,429	1,617,346	1,803,703
2170 New obligations, unexpired accounts				26,723	26,723	26,723	26,723
2190 Total obligations incurred	204,365	361,128	819,477	1,322,325	1,473,872	1,648,789	1,835,307
2412 Unexpired Unobligated Balance: end of year	460,568	1,758,674	1,296,024	794,977	649,078	475,109	289,857
2490 Unob Bal: end of year (total)	460,568	1,758,674	1,296,024	794,977	649,078	475,109	289,857