

FY 2021 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Legislative Branch							
Bureau: United States Tax Court							
Acct: Salaries and Expenses							
TAFS: 23-0100 V21							
1100 BA: Disc: Appropriation	52,000	55,100	55,100	55,100	55,100	55,100	55,100
1134 BA: Disc: Appropriations precluded from obligation	-41,740						
1910 Total budgetary resources	10,260	55,100	55,100	55,100	55,100	55,100	55,100
2004 Direct obligations incurred	8,558	12,807	32,820	42,749	45,636	50,864	55,001
2170 New obligations, unexpired accounts	8,558	12,807	32,820	42,749	45,636	50,864	55,001
2170 New obligations, unexpired accounts	8,558	12,807	32,820	42,749	45,636	50,864	55,001
2190 Total obligations incurred	8,558	12,807	32,820	42,749	45,636	50,864	55,001
2412 Unexpired Unobligated Balance: end of year	1,701	42,293	22,280	12,351	9,464	4,236	99
2490 Unob Bal: end of year (total)	1,701	42,293	22,280	12,351	9,464	4,236	99
TAFS: 23-0100 IX							
1021 Unob Bal: Recov of prior year unpaid obligations				648			
1070 Unob Bal: Unobligated balance (total)				648			
1100 BA: Disc: Appropriation	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1134 BA: Disc: Appropriations precluded from obligation	-803						
1910 Total budgetary resources	197	1,000	1,000	1,648	1,000	1,000	1,000
2004 Direct obligations incurred			648	948	299	1,000	1,000
2170 New obligations, unexpired accounts			648	948	299	1,000	1,000
2170 New obligations, unexpired accounts			648	948	299	1,000	1,000
2190 Total obligations incurred			648	948	299	1,000	1,000
2412 Unexpired Unobligated Balance: end of year	197	1,000	352	701	701		
2490 Unob Bal: end of year (total)	197	1,000	352	701	701		
Acct: Tax Courts Independent Counsel, U.S. Tax Court							
TAFS: 23-5023 IX							
1000 Unob Bal: Brought forward, Oct 1	529	529	529	529	529	529	529
1070 Unob Bal: Unobligated balance (total)	529	529	529	529	529	529	529
1910 Total budgetary resources	529	529	529	529	529	529	529
2412 Unexpired Unobligated Balance: end of year	529	529	529	529	529	529	529
2490 Unob Bal: end of year (total)	529	529	529	529	529	529	529

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Agency: Judicial Branch							
Bureau: United States Court of Appeals for the Federal Circuit							
Acct: Salaries and Expenses							
TAFS: 10-0510 \21							
1100 BA: Disc: Appropriation		33,802	33,500	33,500			33,435
1200 BA: Mand: Appropriation		3,168	3,168	3,168			3,168
1910 Total budgetary resources		36,970	36,668	36,668			36,603
2004 Direct obligations incurred		7,629	21,286	27,187			36,067
2170 New obligations, unexpired accounts		7,629	21,286	27,187			36,067
2170 New obligations, unexpired accounts		7,629	21,286	27,187			36,067
2190 Total obligations incurred		7,629	21,286	27,187			36,067
2412 Unexpired Unobligated Balance: end of year		29,341	15,382	9,481			536
2490 Unob Bal: end of year (total)		29,341	15,382	9,481			536
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Bureau: United States Court of International Trade							
Acct: Salaries and Expenses							
TAFS: 10-0400 \21							
1100 BA: Disc: Appropriation		20,027	20,000	20,000	20,000		19,670
1200 BA: Mand: Appropriation		2,143	2,083	2,083	2,083		2,083
1910 Total budgetary resources		22,170	22,083	22,083	22,083		21,753
2004 Direct obligations incurred		12,874	15,578	18,143	19,007		21,664
2170 New obligations, unexpired accounts		12,874	15,578	18,143	19,007		21,664
2170 New obligations, unexpired accounts		12,874	15,578	18,143	19,007		21,664
2190 Total obligations incurred		12,874	15,578	18,143	19,007		21,664
2412 Unexpired Unobligated Balance: end of year		9,296	6,506	3,940	3,076		89
2490 Unob Bal: end of year (total)		9,296	6,506	3,940	3,076		89

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Judicial Branch							
Bureau: Courts of Appeals, District Courts, and Other Judicial Services							
Acct: Salaries and Expenses							
TAFS: 10-0920 V21							
1100 BA: Disc: Appropriation		5,234,785	5,393,701	5,393,701			5,393,701
1120 BA: Disc: Approps transferred to other accounts			-14,901	-14,901			-14,901
1121 BA: Disc: Approps transferred from other accounts							3,077
1200 BA: Mand: Appropriation		466,938	463,271	463,271			445,033
1700 BA: Disc: Spending auth: Collected			2,045	6,272			14,336
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		3	3,728	4,315			169,585
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		104,238	442,218	437,701			
1910 Total budgetary resources		5,805,965	6,290,062	6,290,359			6,010,830
2004 Direct obligations incurred		1,381,103	3,213,598	4,590,595			6,000,706
2104 Reimbursable obligations incurred		1,971	3,880	6,426			10,125
2170 New obligations, unexpired accounts		1,383,074	3,217,478	4,597,020			6,010,830
2170 New obligations, unexpired accounts		1,383,074	3,217,478	4,597,020			6,010,830
2190 Total obligations incurred		1,383,074	3,217,478	4,597,020			6,010,830
2412 Unexpired Unobligated Balance: end of year		4,422,891	3,072,585	1,693,339			
2490 Unob Bal: end of year (total)		4,422,891	3,072,585	1,693,339			
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TAFS: 10-0920 IX							
1000 Unob Bal: Brought forward, Oct 1							38,317
1021 Unob Bal: Recov of prior year unpaid obligations							1,542
1070 Unob Bal: Unobligated balance (total)							39,859
1121 BA: Disc: Approps transferred from other accounts							14,901
1910 Total budgetary resources							54,760
2004 Direct obligations incurred							21,116
2170 New obligations, unexpired accounts							21,116
2170 New obligations, unexpired accounts							21,116
2190 Total obligations incurred							21,116
2412 Unexpired Unobligated Balance: end of year							33,645
2490 Unob Bal: end of year (total)							33,645

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Agency: Judicial Branch							
Bureau: Courts of Appeals, District Courts, and Other Judicial Services							
Acct: Defender Services							
TAFS: 10-0923 IX							
1000 Unob Bal: Brought forward, Oct 1	21,373	21,373	21,373	21,373			21,373
1021 Unob Bal: Recov of prior year unpaid obligations	1,778	3,419	5,217	5,217			7,043
1033 Unob Bal: Recov of prior year paid obligations	666	854	1,035	1,035			1,216
1070 Unob Bal: Unobligated balance (total)	23,817	25,646	27,625	27,625			29,631
1100 BA: Disc: Appropriation	1,322,543	1,316,240	1,316,240	1,316,240			1,316,240
1700 BA: Disc: Spending auth: Collected	1	22	22	22			22
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	-1	-1	-1			-1
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	120	120	120	120			120
1910 Total budgetary resources	1,346,480	1,342,027	1,344,006	1,344,006			1,345,892
2004 Direct obligations incurred	308,746	661,806	920,704	920,704			1,219,175
2170 New obligations, unexpired accounts	308,746	661,806	920,704	920,704			1,219,175
2170 New obligations, unexpired accounts	308,746	661,806	920,704	920,704			1,219,175
2190 Total obligations incurred	308,746	661,806	920,704	920,704			1,219,175
2412 Unexpired Unobligated Balance: end of year	1,037,734	680,221	423,302	423,302			126,718
2490 Unob Bal: end of year (total)	1,037,734	680,221	423,302	423,302			126,718
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Acct: Fees of Jurors and Commissioners							
TAFS: 10-0925 IX							
1000 Unob Bal: Brought forward, Oct 1	19,847	19,847	19,847	19,847			19,847
1021 Unob Bal: Recov of prior year unpaid obligations	634	682	901	901			992
1033 Unob Bal: Recov of prior year paid obligations	149	295	424	424			444
1070 Unob Bal: Unobligated balance (total)	20,630	20,824	21,173	21,173			21,284
1100 BA: Disc: Appropriation	55,478	32,517	32,517	32,517			32,517
1120 BA: Disc: Approps transferred to other accounts							-1,626
1910 Total budgetary resources	76,108	53,341	53,690	53,690			52,175
2004 Direct obligations incurred	5,880	11,043	21,394	21,394			33,363
2170 New obligations, unexpired accounts	5,880	11,043	21,394	21,394			33,363
2170 New obligations, unexpired accounts	5,880	11,043	21,394	21,394			33,363
2190 Total obligations incurred	5,880	11,043	21,394	21,394			33,363
2412 Unexpired Unobligated Balance: end of year	70,227	42,298	32,296	32,296			18,812
2490 Unob Bal: end of year (total)	70,227	42,298	32,296	32,296			18,812

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Agency: Judicial Branch							
Bureau: Courts of Appeals, District Courts, and Other Judicial Services							
Acct: Court Security							
TAFS: 10-0930 V21							
1100 BA: Disc: Appropriation		664,011	664,011	664,011			664,011
1120 BA: Disc: Approps transferred to other accounts		-111,475	-574,561	-574,561			-574,561
1910 Total budgetary resources		552,536	89,451	89,451			89,451
2004 Direct obligations incurred		4,417	83,149	84,420			87,349
2170 New obligations, unexpired accounts		4,417	83,149	84,420			87,349
2170 New obligations, unexpired accounts		4,417	83,149	84,420			87,349
2190 Total obligations incurred		4,417	83,149	84,420			87,349
2412 Unexpired Unobligated Balance: end of year		548,119	6,302	5,030			2,102
2490 Unob Bal: end of year (total)		548,119	6,302	5,030			2,102
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TAFS: 10-0930 IX							
1000 Unob Bal: Brought forward, Oct 1	10,128	10,128	10,128				10,128
1010 Unob Bal: Transferred to other accounts			-10,000				-10,000
1012 Unob Bal: Transfers betw expired\unexpired accts			1,827				24,703
1070 Unob Bal: Unobligated balance (total)	10,128	10,128	1,955				24,831
1910 Total budgetary resources	10,128	10,128	1,955				24,831
2004 Direct obligations incurred			6				1,922
2170 New obligations, unexpired accounts			6				1,922
2170 New obligations, unexpired accounts			6				1,922
2190 Total obligations incurred			6				1,922
2412 Unexpired Unobligated Balance: end of year	10,128	10,128	1,949				22,910
2490 Unob Bal: end of year (total)	10,128	10,128	1,949				22,910
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Acct: Court Security							
TAFS: 15-10-0930 V21							
1121 BA: Disc: Approps transferred from other accounts	111,475	111,475	574,561	574,561	574,561	574,561	574,561
2004 Direct obligations incurred	94,631	111,230	490,092	521,189	524,021	537,226	558,014
2170 New obligations, unexpired accounts	94,631	111,230	490,092	521,189	524,021	537,226	558,014
2170 New obligations, unexpired accounts	94,631	111,230	490,092	521,189	524,021	537,226	558,014
2190 Total obligations incurred	94,631	111,230	490,092	521,189	524,021	537,226	558,014
2412 Unexpired Unobligated Balance: end of year	16,844	245	84,469	53,371	50,540	37,334	16,546
2490 Unob Bal: end of year (total)	16,844	245	84,469	53,371	50,540	37,334	16,546

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Agency: Judicial Branch							
Bureau: Courts of Appeals, District Courts, and Other Judicial Services							
Acct: Court Security							
TAFS: 15-10-0930 IX							
1000 Unob Bal: Brought forward, Oct 1	14,141	14,141	14,141	14,141	14,141	14,141	14,141
1011 Unob Bal: Transferred from other accounts			10,000	10,000	10,000	10,000	10,000
1021 Unob Bal: Recov of prior year unpaid obligations	480	480	509	522	811	856	856
1033 Unob Bal: Recov of prior year paid obligations					947	947	947
1070 Unob Bal: Unobligated balance (total)	14,621	14,621	24,650	24,663	25,899	25,944	25,944
1910 Total budgetary resources	14,621	14,621	24,650	24,663	25,899	25,944	25,944
2004 Direct obligations incurred	46	1,745	2,876	7,517	9,848	12,896	13,993
2170 New obligations, unexpired accounts	46	1,745	2,876	7,517	9,848	12,896	13,993
2170 New obligations, unexpired accounts	46	1,745	2,876	7,517	9,848	12,896	13,993
2190 Total obligations incurred	46	1,745	2,876	7,517	9,848	12,896	13,993
2412 Unexpired Unobligated Balance: end of year	14,575	12,876	21,773	17,145	16,051	13,048	11,951
2490 Unob Bal: end of year (total)	14,575	12,876	21,773	17,145	16,051	13,048	11,951

Bureau: Administrative Office of the United States Courts

Acct: Salaries and Expenses

TAFS: 10-0927 I21

1100 BA: Disc: Appropriation		96,146	95,675	95,675			95,675
1700 BA: Disc: Spending auth: Collected			25,822	70,401			118,787
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			99	355			15,076
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		136,608	113,940	69,103			
1910 Total budgetary resources		232,754	235,535	235,535			229,538
2004 Direct obligations incurred		56,141	68,851	125,081			186,878
2104 Reimbursable obligations incurred			42,660	42,660			42,660
2170 New obligations, unexpired accounts		56,141	111,511	167,741			229,538
2170 New obligations, unexpired accounts		56,141	111,511	167,741			229,538
2190 Total obligations incurred		56,141	111,511	167,741			229,538
2412 Unexpired Unobligated Balance: end of year		176,613	124,024	67,794			
2490 Unob Bal: end of year (total)		176,613	124,024	67,794			

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Agency: Judicial Branch							
Bureau: Federal Judicial Center							
Acct: Salaries and Expenses							
TAFS: 10-0928 21\22							
1100 BA: Disc: Appropriation		1,800	1,800	1,800	1,800	1,800	1,800
2004 Direct obligations incurred					285	498	297
2170 New obligations, unexpired accounts					285	498	297
2170 New obligations, unexpired accounts					285	498	297
2190 Total obligations incurred					285	498	297
2412 Unexpired Unobligated Balance: end of year		1,800	1,800	1,800	1,515	1,302	1,503
2490 Unob Bal: end of year (total)		1,800	1,800	1,800	1,515	1,302	1,503
TAFS: 10-0928 20\21							
1000 Unob Bal: Brought forward, Oct 1	1,610	1,610	1,610	1,610	1,610	1,610	1,610
1070 Unob Bal: Unobligated balance (total)	1,610	1,610	1,610	1,610	1,610	1,610	1,610
1910 Total budgetary resources	1,610	1,610	1,610	1,610	1,610	1,610	1,610
2004 Direct obligations incurred	126	210	263	528	617	378	342
2170 New obligations, unexpired accounts	126	210	263	528	617	378	342
2170 New obligations, unexpired accounts	126	210	263	528	617	378	342
2190 Total obligations incurred	126	210	263	528	617	378	342
2412 Unexpired Unobligated Balance: end of year	1,485	1,400	1,348	1,082	993	1,232	1,268
2490 Unob Bal: end of year (total)	1,485	1,400	1,348	1,082	993	1,232	1,268
TAFS: 10-0928 \21							
1100 BA: Disc: Appropriation		29,315	27,215	27,215	27,215	27,215	27,215
1120 BA: Disc: Approps transferred to other accounts							-1,451
1910 Total budgetary resources		29,315	27,215	27,215	27,215	27,215	25,764
2004 Direct obligations incurred		6,646	12,562	18,643	20,871	22,906	25,319
2170 New obligations, unexpired accounts		6,646	12,562	18,643	20,871	22,906	25,319
2170 New obligations, unexpired accounts		6,646	12,562	18,643	20,871	22,906	25,319
2190 Total obligations incurred		6,646	12,562	18,643	20,871	22,906	25,319
2412 Unexpired Unobligated Balance: end of year		22,669	14,653	8,572	6,344	4,309	445
2490 Unob Bal: end of year (total)		22,669	14,653	8,572	6,344	4,309	445

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Agency: Judicial Branch							
Bureau: United States Sentencing Commission							
Acct: Salaries and Expenses							
TAFS: 10-0938 V21							
1100 BA: Disc: Appropriation		20,133	19,965	19,965	19,965		19,965
2004 Direct obligations incurred		4,049	9,129	13,959	15,412		19,852
2170 New obligations, unexpired accounts		4,049	9,129	13,959	15,412		19,852
2170 New obligations, unexpired accounts		4,049	9,129	13,959	15,412		19,852
2190 Total obligations incurred		4,049	9,129	13,959	15,412		19,852
2412 Unexpired Unobligated Balance: end of year		16,084	10,836	6,006	4,553		113
2490 Unob Bal: end of year (total)		16,084	10,836	6,006	4,553		113
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TAFS: 10-0938 IX							
1000 Unob Bal: Brought forward, Oct 1	1	1	1		1	1	1
1070 Unob Bal: Unobligated balance (total)	1	1	1		1	1	1
1910 Total budgetary resources	1	1	1		1	1	1
2412 Unexpired Unobligated Balance: end of year	1	1	1		1	1	1
2490 Unob Bal: end of year (total)	1	1	1		1	1	1

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Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Salaries and Expenses							
TAFS: 20-0101 21\22							
1121 BA: Disc: Approps transferred from other accounts			24,000	24,000	24,000	24,000	24,000
2004 Direct obligations incurred			2,922	5,458	5,575	5,856	511
2170 New obligations, unexpired accounts			2,922	5,458	5,575	5,856	511
2170 New obligations, unexpired accounts			2,922	5,458	5,575	5,856	511
2190 Total obligations incurred			2,922	5,458	5,575	5,856	511
2412 Unexpired Unobligated Balance: end of year			21,078	18,542	18,425	18,144	23,489
2490 Unob Bal: end of year (total)			21,078	18,542	18,425	18,144	23,489
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TAFS: 20-0101 20\21							
1000 Unob Bal: Brought forward, Oct 1	45,471	45,471	45,471	45,471	45,471	45,471	45,471
1012 Unob Bal: Transfers betw expired\unexpired accts				615	615	615	615
1021 Unob Bal: Recov of prior year unpaid obligations	1,163	827	1,708	1,708	1,708	1,235	1,235
1033 Unob Bal: Recov of prior year paid obligations	2	408	743	1,160	1,160	1,216	1,216
1061 Unob Bal: Antic recov of prior year unpd/pd obl		733	200	200	200	200	
1070 Unob Bal: Unobligated balance (total)	46,635	47,438	48,122	49,154	49,154	48,737	48,537
1910 Total budgetary resources	46,635	47,438	48,122	49,154	49,154	48,737	48,537
2004 Direct obligations incurred	5,319	16,461	14,128	19,070	19,925	20,139	24,362
2170 New obligations, unexpired accounts	4,771	15,849	13,415	18,259	19,077	19,267	22,859
2170 New obligations, unexpired accounts	5,319	16,461	14,128	19,070	19,925	20,139	24,362
2170 New obligations, unexpired accounts							615
2170 New obligations, unexpired accounts	548	612	713	811	848	872	887
2190 Total obligations incurred	5,319	16,461	14,128	19,070	19,925	20,139	24,362
2412 Unexpired Unobligated Balance: end of year	41,316	30,977	33,994	30,084	29,229	28,598	24,175
2490 Unob Bal: end of year (total)	41,316	30,977	33,994	30,084	29,229	28,598	24,175

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Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Salaries and Expenses							
TAFS: 20-0101 18\23							
1000 Unob Bal: Brought forward, Oct 1	423	423	423	423	423	423	423
1070 Unob Bal: Unobligated balance (total)	423	423	423	423	423	423	423
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	425	425					
1910 Total budgetary resources	848	848	423	423	423	423	423
2104 Reimbursable obligations incurred	6	6	7	7	7	7	7
2170 New obligations, unexpired accounts	6	6	7	7	7	7	7
2170 New obligations, unexpired accounts	6	6	7	7	7	7	7
2190 Total obligations incurred	6	6	7	7	7	7	7
2412 Unexpired Unobligated Balance: end of year	842	842	416	416	416	416	416
2490 Unob Bal: end of year (total)	842	842	416	416	416	416	416
TAFS: 20-0101 \21							
1100 BA: Disc: Appropriation	228,373	233,000	233,000	233,000	233,000	233,000	233,000
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	-183,315						
1700 BA: Disc: Spending auth: Collected		1,031	2,859	4,655	4,655	4,835	7,212
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,035	7,800	6,037	4,381	4,463	4,589	1,411
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	8,965	2,169	2,105	1,964	1,882	1,575	
1910 Total budgetary resources	56,058	244,000	220,000	220,000	220,000	220,000	217,623
2004 Direct obligations incurred	35,601	47,294	123,284	158,631	171,125	197,596	207,708
2104 Reimbursable obligations incurred	1,378	2,037	3,863	5,843	6,516	7,514	8,623
2170 New obligations, unexpired accounts	36,979	49,331	123,284	158,631	171,125	197,596	207,708
2170 New obligations, unexpired accounts	36,979	49,331	127,147	164,474	177,641	205,109	216,332
2170 New obligations, unexpired accounts			3,863	5,843	6,516	7,514	8,623
2190 Total obligations incurred	36,979	49,331	127,147	164,474	177,641	205,109	216,332
2412 Unexpired Unobligated Balance: end of year	19,079	194,669	92,853	55,526	42,359	14,891	1,292
2490 Unob Bal: end of year (total)	19,079	194,669	92,853	55,526	42,359	14,891	1,292

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Salaries and Expenses							
TAFS: 20-0101 IX							
1000 Unob Bal: Brought forward, Oct 1	7,633	7,633	7,633	7,633	7,633	7,633	7,633
1021 Unob Bal: Recov of prior year unpaid obligations	3		3	3	149	150	149
1061 Unob Bal: Antic recov of prior year unpd/pd obl		500	503	500	353	353	
1070 Unob Bal: Unobligated balance (total)	7,636	8,133	8,139	8,136	8,136	8,136	7,783
1700 BA: Disc: Spending auth: Collected		3,946	15,000	15,000	15,000	15,000	15,000
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	15,000	11,054					
1910 Total budgetary resources	22,636	23,133	23,139	23,136	23,136	23,136	22,783
2004 Direct obligations incurred	3,450	3,448	4,416	20,077	14,317	14,336	13,395
2170 New obligations, unexpired accounts	3,450	3,448	4,416	20,077	14,317	14,336	13,395
2170 New obligations, unexpired accounts		-3			-3		58
2170 New obligations, unexpired accounts	3,450	3,450	4,416	20,077	14,320	14,336	13,337
2190 Total obligations incurred	3,450	3,448	4,416	20,077	14,317	14,336	13,395
2412 Unexpired Unobligated Balance: end of year	19,186	19,686	18,723	3,059	8,819	8,801	9,388
2490 Unob Bal: end of year (total)	19,186	19,686	18,723	3,059	8,819	8,801	9,388
<hr/>							
Acct: Office of Terrorism and Financial Intelligence							
TAFS: 20-1804 21\22							
1121 BA: Disc: Approps transferred from other accounts			10,000	10,000	10,000	10,000	10,000
2004 Direct obligations incurred			3,523	3,523	3,523	3,523	50
2170 New obligations, unexpired accounts			3,523	3,523	3,523	3,523	50
2170 New obligations, unexpired accounts			3,523	3,523	3,523	3,523	50
2190 Total obligations incurred			3,523	3,523	3,523	3,523	50
2412 Unexpired Unobligated Balance: end of year			6,477	6,477	6,477	6,477	9,950
2490 Unob Bal: end of year (total)			6,477	6,477	6,477	6,477	9,950

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Office of Terrorism and Financial Intelligence							
TAFS: 20-1804 20\21							
1000 Unob Bal: Brought forward, Oct 1	10,000	10,000	10,000	10,000	10,000	10,000	10,000
1061 Unob Bal: Antic recov of prior year unpd/pd obl		3					
1070 Unob Bal: Unobligated balance (total)	10,000	10,003	10,000	10,000	10,000	10,000	10,000
1910 Total budgetary resources	10,000	10,003	10,000	10,000	10,000	10,000	10,000
2004 Direct obligations incurred	761	930	1,421	3,617	6,438	7,348	9,662
2170 New obligations, unexpired accounts	761	930	1,421	3,617	6,438	7,348	9,662
2170 New obligations, unexpired accounts	761	930	1,421	3,617	6,438	7,348	9,662
2190 Total obligations incurred	761	930	1,421	3,617	6,438	7,348	9,662
2412 Unexpired Unobligated Balance: end of year	9,239	9,073	8,579	6,383	3,562	2,652	338
2490 Unob Bal: end of year (total)	9,239	9,073	8,579	6,383	3,562	2,652	338
TAFS: 20-1804 \21							
1100 BA: Disc: Appropriation	169,712	175,000	175,000	175,000	175,000	175,000	175,000
1120 BA: Disc: Approps transferred to other accounts			-10,000	-10,000	-10,000	-10,000	-10,000
1134 BA: Disc: Appropriations precluded from obligation	-136,228						
1700 BA: Disc: Spending auth: Collected		647	1,828	3,257	3,254	3,266	4,926
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,196	6,910	5,729	5,169	7,386	6,166	3,366
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,304	2,943	2,943	2,074		1,220	
1910 Total budgetary resources	43,984	185,500	175,500	175,500	175,640	175,652	173,291
2004 Direct obligations incurred	21,864	30,490	81,208	113,272	126,465	140,947	162,931
2104 Reimbursable obligations incurred	880	1,360	2,636	4,482	5,534	6,467	8,280
2170 New obligations, unexpired accounts	22,744	31,849	83,844	117,754	131,998	147,415	171,211
2170 New obligations, unexpired accounts	22,744	31,849	83,844	117,754	131,998	147,415	171,211
2190 Total obligations incurred	22,744	31,849	83,844	117,754	131,998	147,415	171,211
2412 Unexpired Unobligated Balance: end of year	21,240	153,651	91,656	57,746	43,642	28,237	2,080
2490 Unob Bal: end of year (total)	21,240	153,651	91,656	57,746	43,642	28,237	2,080

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Office of Terrorism and Financial Intelligence							
TAFS: 20-1804 IX							
1000 Unob Bal: Brought forward, Oct 1	211	211	211	211	211	211	211
1070 Unob Bal: Unobligated balance (total)	211	211	211	211	211	211	211
1910 Total budgetary resources	211	211	211	211	211	211	211
2412 Unexpired Unobligated Balance: end of year	211	211	211	211	211	211	211
2490 Unob Bal: end of year (total)	211	211	211	211	211	211	211
<hr/>							
Acct: Cybersecurity Enhancement Account							
TAFS: 20-1855 21\23							
1100 BA: Disc: Appropriation		18,000	18,000	18,000	18,000	18,000	18,000
2004 Direct obligations incurred				2,227	2,227	5,024	9,268
2170 New obligations, unexpired accounts				2,227	2,227	5,024	9,268
2170 New obligations, unexpired accounts				2,227	2,227	5,024	9,268
2190 Total obligations incurred				2,227	2,227	5,024	9,268
2412 Unexpired Unobligated Balance: end of year		18,000	18,000	15,773	15,773	12,976	8,732
2490 Unob Bal: end of year (total)		18,000	18,000	15,773	15,773	12,976	8,732
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TAFS: 20-1855 20\22							
1000 Unob Bal: Brought forward, Oct 1	16,751	16,751	16,751	16,751	16,751	16,751	16,751
1021 Unob Bal: Recov of prior year unpaid obligations				697	698	698	697
1061 Unob Bal: Antic recov of prior year unpd/pd obl		42	42				
1070 Unob Bal: Unobligated balance (total)	16,751	16,793	16,793	17,449	17,449	17,449	17,449
1910 Total budgetary resources	16,751	16,793	16,793	17,449	17,449	17,449	17,449
2004 Direct obligations incurred	440	1,139	3,448	4,145	3,581	8,092	7,586
2170 New obligations, unexpired accounts	440	1,139	3,448	4,145	3,581	8,092	7,586
2170 New obligations, unexpired accounts	440	1,139	3,448	4,145	3,581	8,092	7,586
2190 Total obligations incurred	440	1,139	3,448	4,145	3,581	8,092	7,586
2412 Unexpired Unobligated Balance: end of year	16,311	15,654	13,346	13,304	13,868	9,357	9,862
2490 Unob Bal: end of year (total)	16,311	15,654	13,346	13,304	13,868	9,357	9,862

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Cybersecurity Enhancement Account							
TAFS: 20-1855 19\21							
1000 Unob Bal: Brought forward, Oct 1	10,387	10,387	10,387	10,387	10,387	10,387	10,387
1021 Unob Bal: Recov of prior year unpaid obligations	249	34	195	1,628	1,628	1,628	1,628
1061 Unob Bal: Antic recov of prior year unpd/pd obl		766	605				
1070 Unob Bal: Unobligated balance (total)	10,637	11,187	11,187	12,015	12,015	12,015	12,015
1910 Total budgetary resources	10,637	11,187	11,187	12,015	12,015	12,015	12,015
2004 Direct obligations incurred	2,007	3,597	3,161	3,703	4,432	5,152	11,187
2170 New obligations, unexpired accounts	2,007	3,597	3,161	3,703	4,432	5,152	11,187
2170 New obligations, unexpired accounts	2,007	3,597	3,161	3,703	4,432	5,152	11,187
2190 Total obligations incurred	2,007	3,597	3,161	3,703	4,432	5,152	11,187
2412 Unexpired Unobligated Balance: end of year	8,630	7,590	8,026	8,312	7,583	6,863	828
2490 Unob Bal: end of year (total)	8,630	7,590	8,026	8,312	7,583	6,863	828
<hr/>							
Acct: Department-Wide Systems and Capital Investments Programs							
TAFS: 20-0115 21\23							
1100 BA: Disc: Appropriation		6,118	6,118	6,118	6,118	6,118	6,118
2004 Direct obligations incurred						1,646	3,190
2170 New obligations, unexpired accounts						1,646	3,190
2170 New obligations, unexpired accounts						1,646	3,190
2190 Total obligations incurred						1,646	3,190
2412 Unexpired Unobligated Balance: end of year		6,118	6,118	6,118	6,118	4,472	2,928
2490 Unob Bal: end of year (total)		6,118	6,118	6,118	6,118	4,472	2,928

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Department-Wide Systems and Capital Investments Programs							
TAFS: 20-0115 20\22							
1000 Unob Bal: Brought forward, Oct 1	5,584	5,584	5,584	5,584	5,584	5,584	5,584
1061 Unob Bal: Antic recov of prior year unpd/pd obl		106	106	106	106	106	
1070 Unob Bal: Unobligated balance (total)	5,584	5,690	5,690	5,690	5,690	5,690	5,584
1910 Total budgetary resources	5,584	5,690	5,690	5,690	5,690	5,690	5,584
2004 Direct obligations incurred				209			4,945
2170 New obligations, unexpired accounts				209			4,945
2170 New obligations, unexpired accounts				209			4,945
2190 Total obligations incurred				209			4,945
2412 Unexpired Unobligated Balance: end of year	5,584	5,690	5,690	5,482	5,690	5,690	639
2490 Unob Bal: end of year (total)	5,584	5,690	5,690	5,482	5,690	5,690	639
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TAFS: 20-0115 19\21							
1000 Unob Bal: Brought forward, Oct 1	749	749	749	749	749	749	749
1061 Unob Bal: Antic recov of prior year unpd/pd obl		460	240	240	240	240	
1070 Unob Bal: Unobligated balance (total)	749	1,209	989	989	989	989	749
1910 Total budgetary resources	749	1,209	989	989	989	989	749
2004 Direct obligations incurred							742
2170 New obligations, unexpired accounts							742
2170 New obligations, unexpired accounts							742
2190 Total obligations incurred							742
2412 Unexpired Unobligated Balance: end of year	749	1,209	989	989	989	989	7
2490 Unob Bal: end of year (total)	749	1,209	989	989	989	989	7
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TAFS: 20-0115 IX							
1000 Unob Bal: Brought forward, Oct 1	24	24	24	24	24	24	24
1070 Unob Bal: Unobligated balance (total)	24	24	24	24	24	24	24
1910 Total budgetary resources	24	24	24	24	24	24	24
2412 Unexpired Unobligated Balance: end of year	24	24	24	24	24	24	24
2490 Unob Bal: end of year (total)	24	24	24	24	24	24	24

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Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Office of Inspector General							
TAFS: 20-0106 21\22							
1121 BA: Disc: Approps transferred from other accounts				2,800	2,800	2,800	2,800
1151 BA: Disc: Appropriations:Antic nonexpend trans net			2,800				
1910 Total budgetary resources			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
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TAFS: 20-0106 21\25							
1221 BA: Mand: Approps transferred from other accounts				2,600	2,600	2,600	2,600
2004 Direct obligations incurred				16	63	98	126
2170 New obligations, unexpired accounts				16	63	98	126
2170 New obligations, unexpired accounts				16	63	98	126
2190 Total obligations incurred				16	63	98	126
2412 Unexpired Unobligated Balance: end of year				2,584	2,537	2,502	2,474
2490 Unob Bal: end of year (total)				2,584	2,537	2,502	2,474
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TAFS: 20-0106 21\27							
1221 BA: Mand: Approps transferred from other accounts				3,000	3,000	3,000	3,000
1800 BA: Mand: Spending auth: Collected				1	1	1	1
1910 Total budgetary resources				3,001	3,001	3,001	3,001
2004 Direct obligations incurred				6	6	15	23
2170 New obligations, unexpired accounts				6	6	15	23
2170 New obligations, unexpired accounts				6	6	15	23
2190 Total obligations incurred				6	6	15	23
2412 Unexpired Unobligated Balance: end of year				2,995	2,994	2,986	2,977
2490 Unob Bal: end of year (total)				2,995	2,994	2,986	2,977

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Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Office of Inspector General							
TAFS: 20-0106 20\21							
1000 Unob Bal: Brought forward, Oct 1	2,800	2,800	2,800	2,800	2,800	2,800	2,800
1012 Unob Bal: Transfers betw expired\unexpired accts			1,154	1,154	1,154	1,154	1,154
1070 Unob Bal: Unobligated balance (total)	2,800	2,800	3,954	3,954	3,954	3,954	3,954
1910 Total budgetary resources	2,800	2,800	3,954	3,954	3,954	3,954	3,954
2004 Direct obligations incurred	100	173	679	903	1,598	1,661	1,727
2170 New obligations, unexpired accounts	100	173	679	903	1,598	1,661	1,727
2170 New obligations, unexpired accounts	100	173	679	903	1,598	1,661	1,727
2190 Total obligations incurred	100	173	679	903	1,598	1,661	1,727
2412 Unexpired Unobligated Balance: end of year	2,700	2,627	3,275	3,051	2,356	2,293	2,227
2490 Unob Bal: end of year (total)	2,700	2,627	3,275	3,051	2,356	2,293	2,227
TAFS: 20-0106 \21							
1100 BA: Disc: Appropriation	41,044	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
1134 BA: Disc: Appropriations precluded from obligation	-32,946						
1151 BA: Disc: Appropriations:Antic nonexpend trans net			-2,800				
1700 BA: Disc: Spending auth: Collected			545	757	798	1,079	2,168
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	807	807	1,614	7,510	7,469	7,188	5,004
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	8,193	8,193	6,842	733	733	733	
1910 Total budgetary resources	17,098	50,044	47,244	47,244	47,244	47,244	45,416
2004 Direct obligations incurred	6,083	9,254	20,007	28,189	31,406	34,154	37,072
2104 Reimbursable obligations incurred		757	1,703	6,999	7,053	7,125	7,172
2170 New obligations, unexpired accounts	6,083	10,011	21,711	35,188	38,459	41,279	44,244
2170 New obligations, unexpired accounts	6,083	10,011	21,711	35,188	38,459	41,279	44,244
2190 Total obligations incurred	6,083	10,011	21,711	35,188	38,459	41,279	44,244
2412 Unexpired Unobligated Balance: end of year	11,015	40,033	25,533	12,056	8,785	5,965	1,172
2490 Unob Bal: end of year (total)	11,015	40,033	25,533	12,056	8,785	5,965	1,172

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Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Office of Inspector General							
TAFS: 20-0106 IX							
1000 Unob Bal: Brought forward, Oct 1	32,536	32,536	32,536	32,536	32,536	32,536	32,536
1021 Unob Bal: Recov of prior year unpaid obligations	202	202	202	105	3,736	3,736	105
1061 Unob Bal: Antic recov of prior year unpd/pd obl			202	98			
1070 Unob Bal: Unobligated balance (total)	32,739	32,739	32,941	32,739	36,273	36,273	32,641
1100 BA: Disc: Appropriation			6,500	6,500	6,500	6,500	6,500
1700 BA: Disc: Spending auth: Collected							2,274
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src							742
1910 Total budgetary resources	32,739	32,739	39,441	39,239	42,773	42,773	42,157
2004 Direct obligations incurred	651	883	6,551	7,628	12,655	13,190	7,708
2104 Reimbursable obligations incurred							2,274
2170 New obligations, unexpired accounts	651	883	6,551	7,628	12,655	13,190	9,982
2170 New obligations, unexpired accounts	651	883	6,551	7,628	12,655	13,190	9,982
2190 Total obligations incurred	651	883	6,551	7,628	12,655	13,190	9,982
2412 Unexpired Unobligated Balance: end of year	32,087	31,856	32,890	31,611	30,118	29,582	32,175
2490 Unob Bal: end of year (total)	32,087	31,856	32,890	31,611	30,118	29,582	32,175
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Acct: Committee on Foreign Investment in the United States Fund							
TAFS: 20-0165 IX							
1000 Unob Bal: Brought forward, Oct 1	5,075	5,075	5,075	5,075	5,075	5,075	5,075
1070 Unob Bal: Unobligated balance (total)	5,075	5,075	5,075	5,075	5,075	5,075	5,075
1100 BA: Disc: Appropriation		20,000	20,000	20,000	20,000	20,000	
1153 BA: Disc: Antic redc to apprp by offst coll/recpt			-20,000	-20,000	-20,000	-20,000	
1700 BA: Disc: Spending auth: Collected	3,818	5,206	9,131	14,870	16,904	20,251	22,548
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			10,870	5,130	3,097		
1910 Total budgetary resources	8,893	30,281	25,075	25,075	25,075	25,326	27,623
2004 Direct obligations incurred	4,021	4,271	15,075	16,113	16,113	16,113	16,113
2170 New obligations, unexpired accounts		250	75	1,113	1,113	1,113	1,113
2170 New obligations, unexpired accounts	4,021	4,021	15,000	15,000	15,000	15,000	15,000
2170 New obligations, unexpired accounts	4,021	4,271	15,075	16,113	16,113	16,113	16,113
2190 Total obligations incurred	4,021	4,271	15,075	16,113	16,113	16,113	16,113
2412 Unexpired Unobligated Balance: end of year	4,872	26,010	10,000	8,963	8,963	9,213	11,511
2490 Unob Bal: end of year (total)	4,872	26,010	10,000	8,963	8,963	9,213	11,511

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Treasury Inspector General for Tax Administration							
TAFS: 20-0119 21\22							
1100 BA: Disc: Appropriation			5,000	5,000	5,000	5,000	5,000
2004 Direct obligations incurred						1,782	3,531
2170 New obligations, unexpired accounts						1,782	3,531
2170 New obligations, unexpired accounts						1,782	3,531
2190 Total obligations incurred						1,782	3,531
2412 Unexpired Unobligated Balance: end of year			5,000	5,000	5,000	3,218	1,469
2490 Unob Bal: end of year (total)			5,000	5,000	5,000	3,218	1,469
<hr/>							
TAFS: 20-0119 21\23							
1200 BA: Mand: Appropriation			8,000	8,000	8,000	8,000	8,000
2004 Direct obligations incurred				193	616	1,084	2,380
2170 New obligations, unexpired accounts				193	616	1,084	2,380
2170 New obligations, unexpired accounts				193	616	1,084	2,380
2190 Total obligations incurred				193	616	1,084	2,380
2412 Unexpired Unobligated Balance: end of year			8,000	7,807	7,384	6,916	5,620
2490 Unob Bal: end of year (total)			8,000	7,807	7,384	6,916	5,620
<hr/>							
TAFS: 20-0119 20\21							
1000 Unob Bal: Brought forward, Oct 1	3,730	3,730	3,730	3,730	3,730	3,730	3,730
1033 Unob Bal: Recov of prior year paid obligations	14	14					
1070 Unob Bal: Unobligated balance (total)	3,743	3,743	3,730	3,730	3,730	3,730	3,730
1910 Total budgetary resources	3,743	3,743	3,730	3,730	3,730	3,730	3,730
2004 Direct obligations incurred	52	14		54	3,730	3,730	3,730
2170 New obligations, unexpired accounts	52	14		54	3,730	3,730	3,730
2170 New obligations, unexpired accounts	52	14		54	3,730	3,730	3,730
2190 Total obligations incurred	52	14		54	3,730	3,730	3,730
2412 Unexpired Unobligated Balance: end of year	3,691	3,730	3,730	3,676			
2490 Unob Bal: end of year (total)	3,691	3,730	3,730	3,676			

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Treasury Inspector General for Tax Administration							
TAFS: 20-0119 V21							
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	-136,660						
1700 BA: Disc: Spending auth: Collected				25	25	54	539
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			40	64	64	59	6
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	500	500	660	611	611	611	
1910 Total budgetary resources	34,090	170,750	165,950	165,950	165,950	165,974	165,794
2004 Direct obligations incurred	29,290	42,525	91,771	131,163	140,360	152,301	164,761
2104 Reimbursable obligations incurred				23	23	29	502
2170 New obligations, unexpired accounts	29,290	42,525	91,771	131,186	140,382	152,330	165,263
2170 New obligations, unexpired accounts	29,290	42,525	91,771	131,186	140,382	152,330	165,263
2190 Total obligations incurred	29,290	42,525	91,771	131,186	140,382	152,330	165,263
2412 Unexpired Unobligated Balance: end of year	4,800	128,225	74,179	34,764	25,568	13,643	531
2490 Unob Bal: end of year (total)	4,800	128,225	74,179	34,764	25,568	13,643	531
<hr/>							
TAFS: 20-0119 IX							
1000 Unob Bal: Brought forward, Oct 1	51	51	51	51	51	51	51
1070 Unob Bal: Unobligated balance (total)	51	51	51	51	51	51	51
1910 Total budgetary resources	51	51	51	51	51	51	51
2004 Direct obligations incurred				48	48	48	51
2170 New obligations, unexpired accounts				48	48	48	51
2170 New obligations, unexpired accounts				48	48	48	51
2190 Total obligations incurred				48	48	48	51
2412 Unexpired Unobligated Balance: end of year	51	51	51	3	3	3	
2490 Unob Bal: end of year (total)	51	51	51	3	3	3	

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Treasury Franchise Fund							
TAFS: 20-4560 IX							
1000 Unob Bal: Brought forward, Oct 1	168,160	168,160	168,160	168,160	168,160	168,160	168,160
1021 Unob Bal: Recov of prior year unpaid obligations	1,454	33,762	20,033	11,629	12,785	12,130	13,272
1033 Unob Bal: Recov of prior year paid obligations	30	53	144	434	442	426	501
1061 Unob Bal: Antic recov of prior year unpd/pd obl	22,532	17,658	4,246	3,396	3,252	11,461	
1070 Unob Bal: Unobligated balance (total)	192,176	219,633	192,584	183,619	184,639	192,177	181,934
1700 BA: Disc: Spending auth: Collected	95,802	145,132	387,336	613,240	689,073	785,897	880,442
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	457,198	584,829	420,032	243,412	177,445	86,233	5,617
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	314,948	139,360	61,954	31,129	32,889	31,577	
1910 Total budgetary resources	1,060,125	1,088,954	1,061,905	1,071,400	1,084,046	1,095,884	1,067,993
2104 Reimbursable obligations incurred	268,750	392,147	588,465	760,182	800,329	833,844	944,422
2170 New obligations, unexpired accounts	47,565	55,839	87,972	101,917	115,660	116,951	129,636
2170 New obligations, unexpired accounts	77,926	97,248	136,683	191,098	193,200	209,654	224,061
2170 New obligations, unexpired accounts	49,205	128,484	220,908	261,080	278,506	284,851	359,570
2170 New obligations, unexpired accounts	94,055	110,576	142,903	206,088	212,963	222,388	231,156
2170 New obligations, unexpired accounts	268,750	392,147	588,465	760,182	800,329	833,844	944,422
2190 Total obligations incurred	268,750	392,147	588,465	760,182	800,329	833,844	944,422
2412 Unexpired Unobligated Balance: end of year	791,375	696,807	473,440	311,218	283,718	262,041	123,571
2490 Unob Bal: end of year (total)	791,375	696,807	473,440	311,218	283,718	262,041	123,571

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Community Development Financial Institution Fund Program Account							
TAFS: 20-1881 21\22							
1100 BA: Disc: Appropriation	233,500	241,000					
1121 BA: Disc: Approps transferred from other accounts			241,000	241,000	241,000	241,000	241,000
1134 BA: Disc: Appropriations precluded from obligation	-187,430						
1200 BA: Mand: Appropriation				1,918	1,918	1,918	1,918
1910 Total budgetary resources	46,070	241,000	241,000	242,918	242,918	242,918	242,918
2004 Direct obligations incurred			180	2,109	2,109	2,109	30,219
2170 New obligations, unexpired accounts				432	432	432	432
2170 New obligations, unexpired accounts			180	180	180	180	180
2170 New obligations, unexpired accounts							5,837
2170 New obligations, unexpired accounts							20,334
2170 New obligations, unexpired accounts				11	11	11	11
2170 New obligations, unexpired accounts							1,940
2170 New obligations, unexpired accounts				1,487	1,487	1,487	1,487
2170 New obligations, unexpired accounts			180	2,109	2,109	2,109	30,219
2190 Total obligations incurred			180	2,109	2,109	2,109	30,219
2412 Unexpired Unobligated Balance: end of year	46,070	241,000	240,820	240,809	240,809	240,809	212,699
2490 Unob Bal: end of year (total)	46,070	241,000	240,820	240,809	240,809	240,809	212,699

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Community Development Financial Institution Fund Program Account							
TAFS: 20-1881 20\21							
1000 Unob Bal: Brought forward, Oct 1	8,470	8,470	8,470	8,470	8,470	8,470	8,470
1021 Unob Bal: Recov of prior year unpaid obligations			20	280	280	280	405
1061 Unob Bal: Antic recov of prior year unpd/pd obl		3,000	2,980	2,720	104	104	
1070 Unob Bal: Unobligated balance (total)	8,470	11,470	11,470	11,470	8,854	8,854	8,875
1910 Total budgetary resources	8,470	11,470	11,470	11,470	8,854	8,854	8,875
2004 Direct obligations incurred							8,865
2170 New obligations, unexpired accounts							1,305
2170 New obligations, unexpired accounts							2,000
2170 New obligations, unexpired accounts							560
2170 New obligations, unexpired accounts							5,000
2170 New obligations, unexpired accounts							8,865
2190 Total obligations incurred							8,865
2412 Unexpired Unobligated Balance: end of year	8,470	11,470	11,470	11,470	8,854	8,854	10
2490 Unob Bal: end of year (total)	8,470	11,470	11,470	11,470	8,854	8,854	10
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TAFS: 20-1881 \21							
1100 BA: Disc: Appropriation	28,500	29,000	270,000	270,000	270,000	270,000	270,000
1120 BA: Disc: Approps transferred to other accounts			-241,000	-241,000	-241,000	-241,000	-241,000
1134 BA: Disc: Appropriations precluded from obligation	-22,877						
1910 Total budgetary resources	5,623	29,000	29,000	29,000	29,000	29,000	29,000
2004 Direct obligations incurred	3,745	5,373	14,782	22,735	24,234	26,421	28,556
2170 New obligations, unexpired accounts	3,745	5,373	14,782	22,735	24,234	26,421	28,556
2170 New obligations, unexpired accounts	3,745	5,373	14,782	22,735	24,234	26,421	28,556
2190 Total obligations incurred	3,745	5,373	14,782	22,735	24,234	26,421	28,556
2412 Unexpired Unobligated Balance: end of year	1,878	23,627	14,218	6,265	4,766	2,579	444
2490 Unob Bal: end of year (total)	1,878	23,627	14,218	6,265	4,766	2,579	444

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Community Development Financial Institution Fund Program Account							
TAFS: 20-1881 IX							
1000 Unob Bal: Brought forward, Oct 1	5,206	5,206	5,206	5,206	5,206	5,206	5,206
1070 Unob Bal: Unobligated balance (total)	5,206	5,206	5,206	5,206	5,206	5,206	5,206
1200 BA: Mand: Appropriation				14,090	14,090	14,090	14,090
1700 BA: Disc: Spending auth: Collected	17	47	71	112	275	275	275
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	83	53	29	12			
1800 BA: Mand: Spending auth: Collected	193	291	582	882	984	1,085	1,186
1802 BA: Mand: Spending auth: Previously unavailable	63	63	63	63	63	63	63
1823 BA: Mand: Spending auth: New\Unob bal temp reduced	-73	-73	-73	-73	-73	-73	-68
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	1,079	982	691	391	289	187	
1910 Total budgetary resources	6,569	6,569	6,569	20,684	20,835	20,835	20,753
2004 Direct obligations incurred			714	16,057	16,057	16,057	15,407
2170 New obligations, unexpired accounts				13,199	13,199	13,199	13,199
2170 New obligations, unexpired accounts				891	891	891	891
2170 New obligations, unexpired accounts			714	1,967	1,967	1,967	1,317
2170 New obligations, unexpired accounts			714	16,057	16,057	16,057	15,407
2190 Total obligations incurred			714	16,057	16,057	16,057	15,407
2412 Unexpired Unobligated Balance: end of year	6,569	6,569	5,855	4,627	4,778	4,778	5,346
2490 Unob Bal: end of year (total)	6,569	6,569	5,855	4,627	4,778	4,778	5,346
Acct: Special Inspector General for the Troubled Asset Relief Program							
TAFS: 20-0133 I21							
1100 BA: Disc: Appropriation	22,000	19,000	19,000	19,000	19,000	19,000	19,000
1134 BA: Disc: Appropriations precluded from obligation	-17,659						
1910 Total budgetary resources	4,341	19,000	19,000	19,000	19,000	19,000	19,000
2004 Direct obligations incurred	3,499	4,152	11,126	14,944	16,208	17,535	18,951
2170 New obligations, unexpired accounts	3,499	4,152	11,126	14,944	16,208	17,535	18,951
2170 New obligations, unexpired accounts	3,499	4,152	11,126	14,944	16,208	17,535	18,951
2190 Total obligations incurred	3,499	4,152	11,126	14,944	16,208	17,535	18,951
2412 Unexpired Unobligated Balance: end of year	842	14,848	7,874	4,056	2,792	1,465	49
2490 Unob Bal: end of year (total)	842	14,848	7,874	4,056	2,792	1,465	49

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Special Inspector General for the Troubled Asset Relief Program							
TAFS: 20-0133 IX							
1000 Unob Bal: Brought forward, Oct 1	14,963	14,963	14,963	14,963	14,963	14,963	14,963
1021 Unob Bal: Recov of prior year unpaid obligations							10
1070 Unob Bal: Unobligated balance (total)	14,963	14,963	14,963	14,963	14,963	14,963	14,973
1910 Total budgetary resources	14,963	14,963	14,963	14,963	14,963	14,963	14,973
2004 Direct obligations incurred		1,173	3,000	3,000	3,000	3,000	2,336
2170 New obligations, unexpired accounts		1,173	3,000	3,000	3,000	3,000	2,336
2170 New obligations, unexpired accounts		1,173					
2170 New obligations, unexpired accounts			3,000	3,000	3,000	3,000	2,336
2190 Total obligations incurred		1,173	3,000	3,000	3,000	3,000	2,336
2412 Unexpired Unobligated Balance: end of year	14,963	13,789	11,963	11,963	11,963	11,963	12,637
2490 Unob Bal: end of year (total)	14,963	13,789	11,963	11,963	11,963	11,963	12,637
Acct: Gifts and Bequests							
TAFS: 20-8790 IX							
1000 Unob Bal: Brought forward, Oct 1	1,516	1,516	1,516	1,516	1,516	1,516	1,516
1070 Unob Bal: Unobligated balance (total)	1,516	1,516	1,516	1,516	1,516	1,516	1,516
1101 BA: Disc: Appropriation (special or trust)							1
1910 Total budgetary resources	1,516	1,516	1,516	1,516	1,517	1,517	1,517
2412 Unexpired Unobligated Balance: end of year	1,516	1,516	1,516	1,516	1,517	1,517	1,517
2490 Unob Bal: end of year (total)	1,516	1,516	1,516	1,516	1,517	1,517	1,517
Bureau: Financial Crimes Enforcement Network							
Acct: Salaries and Expenses							
TAFS: 20-0173 21\23							
1121 BA: Disc: Approps transferred from other accounts			34,335	34,335	34,335	34,335	34,335
2004 Direct obligations incurred			739	2,459	12,989	17,758	18,456
2170 New obligations, unexpired accounts			739	2,459	12,989	17,758	18,456
2170 New obligations, unexpired accounts			739	2,459	12,989	17,758	18,456
2190 Total obligations incurred			739	2,459	12,989	17,758	18,456
2412 Unexpired Unobligated Balance: end of year			33,596	31,876	21,346	16,577	15,879
2490 Unob Bal: end of year (total)			33,596	31,876	21,346	16,577	15,879

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Agency: Department of the Treasury							
Bureau: Financial Crimes Enforcement Network							
Acct: Salaries and Expenses							
TAFS: 20-0173 20\22							
1000 Unob Bal: Brought forward, Oct 1	24,949	24,949	24,949	24,949	24,949	24,949	24,949
1061 Unob Bal: Antic recov of prior year unpd/pd obl		300	300	300	300	300	
1070 Unob Bal: Unobligated balance (total)	24,949	25,249	25,249	25,249	25,249	25,249	24,949
1910 Total budgetary resources	24,949	25,249	25,249	25,249	25,249	25,249	24,949
2004 Direct obligations incurred	3,020	3,020	13,552	16,498	21,063	21,221	20,639
2170 New obligations, unexpired accounts	3,020	3,020	13,552	16,498	21,063	21,221	20,639
2170 New obligations, unexpired accounts	3,020	3,020	13,552	16,498	21,063	21,221	20,639
2190 Total obligations incurred	3,020	3,020	13,552	16,498	21,063	21,221	20,639
2412 Unexpired Unobligated Balance: end of year	21,929	22,229	11,697	8,751	4,186	4,028	4,310
2490 Unob Bal: end of year (total)	21,929	22,229	11,697	8,751	4,186	4,028	4,310
TAFS: 20-0173 19\21							
1000 Unob Bal: Brought forward, Oct 1	4,495	4,495	4,495	4,495	4,495	4,495	4,495
1021 Unob Bal: Recov of prior year unpaid obligations			41	41	41	41	41
1061 Unob Bal: Antic recov of prior year unpd/pd obl		500	459	459	459	459	
1070 Unob Bal: Unobligated balance (total)	4,495	4,995	4,995	4,995	4,995	4,995	4,536
1910 Total budgetary resources	4,495	4,995	4,995	4,995	4,995	4,995	4,536
2004 Direct obligations incurred	806	1,413	3,342	3,805	3,985	3,985	4,462
2170 New obligations, unexpired accounts	806	1,413	3,342	3,805	3,985	3,985	4,462
2170 New obligations, unexpired accounts	806	1,413	3,342	3,805	3,985	3,985	4,462
2190 Total obligations incurred	806	1,413	3,342	3,805	3,985	3,985	4,462
2412 Unexpired Unobligated Balance: end of year	3,689	3,582	1,653	1,190	1,010	1,010	74
2490 Unob Bal: end of year (total)	3,689	3,582	1,653	1,190	1,010	1,010	74

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Agency: Department of the Treasury							
Bureau: Financial Crimes Enforcement Network							
Acct: Salaries and Expenses							
TAFS: 20-0173 V21							
1100 BA: Disc: Appropriation	126,000	126,963	126,963	126,963	126,963	126,963	126,963
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	-101,140						
1700 BA: Disc: Spending auth: Collected		35	131	241	241	241	354
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,067	3,031	3,062	3,010	9,818	11,276	8,338
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2,933	2,933	2,807	2,749	1,691	233	
1910 Total budgetary resources	30,860	132,963	98,628	98,628	104,378	104,378	101,319
2004 Direct obligations incurred	18,112	23,682	50,541	72,399	77,898	87,422	99,131
2104 Reimbursable obligations incurred	198	232	347	476	507	1,249	1,941
2170 New obligations, unexpired accounts	18,310	23,914	50,887	72,874	78,405	88,671	101,072
2170 New obligations, unexpired accounts						3,300	6,728
2170 New obligations, unexpired accounts	18,310	23,914	50,887	72,874	78,405	85,371	94,344
2190 Total obligations incurred	18,310	23,914	50,887	72,874	78,405	88,671	101,072
2412 Unexpired Unobligated Balance: end of year	12,550	109,049	47,741	25,754	25,973	15,707	247
2490 Unob Bal: end of year (total)	12,550	109,049	47,741	25,754	25,973	15,707	247
<hr/>							
Bureau: Fiscal Service							
Acct: Salaries and Expenses, Fiscal Service							
TAFS: 20-0520 21V22							
1200 BA: Mand: Appropriation			23,200	23,200	23,200	23,200	23,200
2004 Direct obligations incurred			750	3,619	4,138	4,715	4,758
2170 New obligations, unexpired accounts				1,334	1,818	2,382	2,423
2170 New obligations, unexpired accounts			750	3,619	4,138	4,715	4,758
2170 New obligations, unexpired accounts			750	2,285	2,320	2,333	2,335
2190 Total obligations incurred			750	3,619	4,138	4,715	4,758
2412 Unexpired Unobligated Balance: end of year			22,450	19,581	19,062	18,485	18,442
2490 Unob Bal: end of year (total)			22,450	19,581	19,062	18,485	18,442

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Fiscal Service							
Acct: Salaries and Expenses, Fiscal Service							
TAFS: 20-0520 21\23							
1121 BA: Disc: Approps transferred from other accounts				8,000	8,000	8,000	8,000
1151 BA: Disc: Appropriations:Antic nonexpend trans net			8,000				
1910 Total budgetary resources			8,000	8,000	8,000	8,000	8,000
2004 Direct obligations incurred				2,000	6,000	6,000	
2170 New obligations, unexpired accounts				2,000	6,000	6,000	
2170 New obligations, unexpired accounts				2,000	6,000	6,000	
2190 Total obligations incurred				2,000	6,000	6,000	
2412 Unexpired Unobligated Balance: end of year			8,000	6,000	2,000	2,000	8,000
2490 Unob Bal: end of year (total)			8,000	6,000	2,000	2,000	8,000
<hr/>							
TAFS: 20-0520 20\21							
1000 Unob Bal: Brought forward, Oct 1	84,668	84,668	84,668	84,668	84,668	84,668	84,668
1010 Unob Bal: Transferred to other accounts				-48,550	-48,550	-48,550	-48,550
1012 Unob Bal: Transfers betw expired\unexpired accts			776	776	776	776	776
1021 Unob Bal: Recov of prior year unpaid obligations	5	3,460	234	863	845	802	802
1033 Unob Bal: Recov of prior year paid obligations		2,491	3,466	3,457	3,457	3,457	3,457
1061 Unob Bal: Antic recov of prior year unpd/pd obl					1,795	1,815	
1070 Unob Bal: Unobligated balance (total)	84,674	90,620	89,144	41,214	42,992	42,968	41,153
1700 BA: Disc: Spending auth: Collected		12,522	13,321	13,321	13,321	13,321	13,321
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		-12,522	-13,321	-34,712	-34,712	-34,712	-34,712
1910 Total budgetary resources	84,674	90,620	89,144	19,824	21,601	21,577	19,763
2004 Direct obligations incurred	682	2,419	5,179	13,919	15,171	15,931	19,006
2104 Reimbursable obligations incurred	13,515	3,455	964	671	671	671	671
2170 New obligations, unexpired accounts	14,198	5,874	6,143	14,589	15,842	16,601	19,677
2170 New obligations, unexpired accounts							776
2170 New obligations, unexpired accounts	14,198	5,874	6,143	14,589	15,842	16,601	18,901
2190 Total obligations incurred	14,198	5,874	6,143	14,589	15,842	16,601	19,677
2412 Unexpired Unobligated Balance: end of year	70,476	84,746	83,001	5,234	5,760	4,976	86
2490 Unob Bal: end of year (total)	70,476	84,746	83,001	5,234	5,760	4,976	86

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Agency: Department of the Treasury							
Bureau: Fiscal Service							
Acct: Salaries and Expenses, Fiscal Service							
TAFS: 20-0520 20\22							
1000 Unob Bal: Brought forward, Oct 1	8,000	8,000	8,000	8,000	8,000	8,000	8,000
1070 Unob Bal: Unobligated balance (total)	8,000	8,000	8,000	8,000	8,000	8,000	8,000
1910 Total budgetary resources	8,000	8,000	8,000	8,000	8,000	8,000	8,000
2004 Direct obligations incurred		1,139	5,751	7,322	8,000	8,000	4,165
2170 New obligations, unexpired accounts		1,139	5,751	7,322	8,000	8,000	4,165
2170 New obligations, unexpired accounts		1,139	5,751	7,322	8,000	8,000	4,165
2190 Total obligations incurred		1,139	5,751	7,322	8,000	8,000	4,165
2412 Unexpired Unobligated Balance: end of year	8,000	6,861	2,249	678			3,835
2490 Unob Bal: end of year (total)	8,000	6,861	2,249	678			3,835
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TAFS: 20-0520 19\21							
1000 Unob Bal: Brought forward, Oct 1	3,725	3,725	3,725	3,725	3,725	3,725	3,725
1070 Unob Bal: Unobligated balance (total)	3,725	3,725	3,725	3,725	3,725	3,725	3,725
1910 Total budgetary resources	3,725	3,725	3,725	3,725	3,725	3,725	3,725
2004 Direct obligations incurred				1,863	3,725	3,725	3,725
2170 New obligations, unexpired accounts				1,863	3,725	3,725	3,725
2170 New obligations, unexpired accounts				1,863	3,725	3,725	3,725
2190 Total obligations incurred				1,863	3,725	3,725	3,725
2412 Unexpired Unobligated Balance: end of year	3,725	3,725	3,725	1,862			
2490 Unob Bal: end of year (total)	3,725	3,725	3,725	1,862			

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Fiscal Service							
Acct: Salaries and Expenses, Fiscal Service							
TAFS: 20-0520 V21							
1100 BA: Disc: Appropriation	340,280	345,569	345,569	345,569	345,569	345,569	345,569
1120 BA: Disc: Approps transferred to other accounts				-8,000	-8,000	-8,000	-8,000
1134 BA: Disc: Appropriations precluded from obligation	-273,143						
1151 BA: Disc: Appropriations:Antic nonexpend trans net			-8,000				
1700 BA: Disc: Spending auth: Collected	191	25,899	66,417	145,539	159,611	189,615	214,206
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	150,770	132,653	129,285	107,268	99,535	69,541	9,781
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	48,039	40,448	46,098	17,993	16,654	16,644	
1910 Total budgetary resources	266,137	544,569	579,369	608,369	613,369	613,369	561,556
2004 Direct obligations incurred	51,837	75,345	171,950	245,768	279,688	303,394	336,769
2104 Reimbursable obligations incurred	33,638	34,115	122,709	170,663	224,090	224,792	223,971
2170 New obligations, unexpired accounts	85,475	109,460	294,660	416,432	503,778	528,185	560,740
2170 New obligations, unexpired accounts	85,475	109,460	294,660	416,432	503,778	528,185	560,740
2190 Total obligations incurred	85,475	109,460	294,660	416,432	503,778	528,185	560,740
2412 Unexpired Unobligated Balance: end of year	180,662	435,109	284,709	191,937	109,591	85,184	816
2490 Unob Bal: end of year (total)	180,662	435,109	284,709	191,937	109,591	85,184	816
TAFS: 20-0520 IX							
1000 Unob Bal: Brought forward, Oct 1	24,601	24,601	24,601	24,601	24,601	24,601	24,601
1021 Unob Bal: Recov of prior year unpaid obligations			20	20	20	127	127
1033 Unob Bal: Recov of prior year paid obligations						3	3
1061 Unob Bal: Antic recov of prior year unpd/pd obl	25	25	5	5	5		
1070 Unob Bal: Unobligated balance (total)	24,626	24,626	24,626	24,626	24,626	24,730	24,730
1100 BA: Disc: Appropriation		25,000	25,000	25,000	25,000	25,000	25,000
1910 Total budgetary resources	24,626	49,626	49,626	49,626	49,626	49,730	49,730
2004 Direct obligations incurred			435	2,996	4,633	5,216	5,237
2170 New obligations, unexpired accounts			435	2,996	4,633	5,216	5,237
2170 New obligations, unexpired accounts			435	2,996	4,633	5,216	5,237
2190 Total obligations incurred			435	2,996	4,633	5,216	5,237
2412 Unexpired Unobligated Balance: end of year	24,626	49,626	49,191	46,629	44,992	44,514	44,493
2490 Unob Bal: end of year (total)	24,626	49,626	49,191	46,629	44,992	44,514	44,493

Acct: Salaries and Expenses

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Agency: Department of the Treasury							
Bureau: Fiscal Service							
Acct: Salaries and Expenses							
TAFS: 20-1801 IX							
1000 Unob Bal: Brought forward, Oct 1	15	15	15	15	15	15	15
1070 Unob Bal: Unobligated balance (total)	15	15	15	15	15	15	15
1910 Total budgetary resources	15	15	15	15	15	15	15
2412 Unexpired Unobligated Balance: end of year	15	15	15	15	15	15	15
2490 Unob Bal: end of year (total)	15	15	15	15	15	15	15
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Acct: Esther Cattell Schmitt Gift Fund							
TAFS: 20-8902 IX							
1000 Unob Bal: Brought forward, Oct 1	407	407	407	407	407	407	407
1070 Unob Bal: Unobligated balance (total)	407	407	407	407	407	407	407
1910 Total budgetary resources	407	407	407	407	407	407	407
2004 Direct obligations incurred	407	407	407	407	407	407	407
2170 New obligations, unexpired accounts	407	407	407	407	407	407	407
2170 New obligations, unexpired accounts	407	407	407	407	407	407	407
2190 Total obligations incurred	407	407	407	407	407	407	407
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Bureau: Alcohol and Tobacco Tax and Trade Bureau							
Acct: Salaries and Expenses							
TAFS: 20-1008 21\22							
1100 BA: Disc: Appropriation			5,000	5,000	5,000	5,000	5,000
2004 Direct obligations incurred						211	426
2170 New obligations, unexpired accounts						211	426
2170 New obligations, unexpired accounts						211	426
2190 Total obligations incurred						211	426
2412 Unexpired Unobligated Balance: end of year			5,000	5,000	5,000	4,789	4,574
2490 Unob Bal: end of year (total)			5,000	5,000	5,000	4,789	4,574

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Agency: Department of the Treasury							
Bureau: Alcohol and Tobacco Tax and Trade Bureau							
Acct: Salaries and Expenses							
TAFS: 20-1008 20\21							
1000 Unob Bal: Brought forward, Oct 1	4,441	4,441	4,441	4,441	4,441	4,441	4,441
1012 Unob Bal: Transfers betw expired\unexpired accts						180	180
1021 Unob Bal: Recov of prior year unpaid obligations	3						
1061 Unob Bal: Antic recov of prior year unpd/pd obl			155	159	159	159	
1070 Unob Bal: Unobligated balance (total)	4,445	4,441	4,597	4,600	4,600	4,780	4,621
1910 Total budgetary resources	4,445	4,441	4,597	4,600	4,600	4,780	4,621
2004 Direct obligations incurred	914	1,278	2,351	3,623	4,050	4,260	4,611
2170 New obligations, unexpired accounts	914	1,278	2,351	3,623	4,050	4,260	4,431
2170 New obligations, unexpired accounts	914	1,278	2,351	3,623	4,050	4,260	4,611
2170 New obligations, unexpired accounts							180
2190 Total obligations incurred	914	1,278	2,351	3,623	4,050	4,260	4,611
2412 Unexpired Unobligated Balance: end of year	3,530	3,164	2,246	977	550	520	11
2490 Unob Bal: end of year (total)	3,530	3,164	2,246	977	550	520	11
TAFS: 20-1008 \21							
1100 BA: Disc: Appropriation	119,600	124,337	119,337	119,337	119,337	119,337	119,337
1134 BA: Disc: Appropriations precluded from obligation	-96,003						
1700 BA: Disc: Spending auth: Collected	70	398	1,415	2,614	3,102	3,828	4,626
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,937	6,609	6,092	5,321	5,570	4,909	3,533
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	482	1,320	820	392	622	557	
1910 Total budgetary resources	31,086	132,664	127,664	127,664	128,631	128,631	127,496
2004 Direct obligations incurred	20,316	33,655	65,826	93,220	99,620	105,499	120,071
2104 Reimbursable obligations incurred	906	2,055	3,511	5,128	5,631	5,979	7,072
2170 New obligations, unexpired accounts	829	1,439	2,574	3,660	4,023	4,391	4,963
2170 New obligations, unexpired accounts	20,393	34,272	66,763	94,688	101,229	107,087	122,179
2170 New obligations, unexpired accounts	21,222	35,711	69,337	98,348	105,251	111,478	127,143
2190 Total obligations incurred	21,222	35,711	69,337	98,348	105,251	111,478	127,143
2412 Unexpired Unobligated Balance: end of year	9,864	96,953	58,327	29,316	23,380	17,153	353
2490 Unob Bal: end of year (total)	9,864	96,953	58,327	29,316	23,380	17,153	353

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Agency: Department of the Treasury							
Bureau: Bureau of Engraving and Printing							
Acct: Bureau of Engraving and Printing Fund							
TAFS: 20-4502 IX							
1000 Unob Bal: Brought forward, Oct 1	747,682	747,682	747,682	747,682	747,682	747,682	747,682
1021 Unob Bal: Recov of prior year unpaid obligations	3,777	3,818	3,942	4,650	4,680	5,885	5,917
1070 Unob Bal: Unobligated balance (total)	751,458	751,499	751,624	752,332	752,362	753,566	753,598
1700 BA: Disc: Spending auth: Collected	138,343	202,055	405,237	646,488	737,599	813,745	891,168
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-137,406	-201,040	-285,561	-526,597	343,799	267,724	190,965
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	779,437	779,386	778,938	778,724	8,484	8,412	
1910 Total budgetary resources	1,531,832	1,531,900	1,650,238	1,650,946	1,842,243	1,843,448	1,835,731
2104 Reimbursable obligations incurred	171,566	226,942	600,922	799,233	889,357	952,255	1,242,386
2170 New obligations, unexpired accounts	171,566	226,942	600,922	799,233	889,357	952,255	1,242,386
2170 New obligations, unexpired accounts	171,566	226,942	600,922	799,233	889,357	952,255	1,242,386
2190 Total obligations incurred	171,566	226,942	600,922	799,233	889,357	952,255	1,242,386
2412 Unexpired Unobligated Balance: end of year	1,360,267	1,304,959	1,049,316	851,713	952,886	891,193	593,344
2490 Unob Bal: end of year (total)	1,360,267	1,304,959	1,049,316	851,713	952,886	891,193	593,344

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Agency: Department of the Treasury							
Bureau: United States Mint							
Acct: United States Mint Public Enterprise Fund							
TAFS: 20-4159 IX							
1000 Unob Bal: Brought forward, Oct 1	598,929	598,929	598,929	598,929	598,929	598,929	598,929
1021 Unob Bal: Recov of prior year unpaid obligations	1,399	3,190	7,732	17,256	17,480	17,501	19,539
1061 Unob Bal: Antic recov of prior year unpd/pd obl	18,642	16,810	12,268	2,744	2,520	2,499	
1070 Unob Bal: Unobligated balance (total)	618,970	618,929	618,929	618,929	618,929	618,929	618,468
1700 BA: Disc: Spending auth: Collected	859,239	1,157,414	2,817,718	3,785,683	4,441,861	4,965,821	5,297,227
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	38	10	193	110	83	55	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2,421,224	2,123,076	482,589	2,014,709	1,358,560	834,636	
1910 Total budgetary resources	3,899,470	3,899,429	3,919,429	6,419,432	6,419,432	6,419,441	5,915,695
2104 Reimbursable obligations incurred	562,440	1,065,188	2,487,324	3,700,034	4,237,114	4,450,806	5,029,975
2170 New obligations, unexpired accounts	3,118	3,178	14,436	20,397	22,098	25,748	49,679
2170 New obligations, unexpired accounts	1,045	1,127	1,416	2,162	2,276	2,413	10,425
2170 New obligations, unexpired accounts	562,440	1,065,188	2,487,324	3,700,034	4,237,114	4,450,806	5,029,975
2170 New obligations, unexpired accounts	558,277	1,060,884	2,471,472	3,677,474	4,212,741	4,422,645	4,969,870
2190 Total obligations incurred	562,440	1,065,188	2,487,324	3,700,034	4,237,114	4,450,806	5,029,975
2412 Unexpired Unobligated Balance: end of year	3,337,030	2,834,240	1,432,104	2,719,398	2,182,318	1,968,635	885,720
2490 Unob Bal: end of year (total)	3,337,030	2,834,240	1,432,104	2,719,398	2,182,318	1,968,635	885,720
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Bureau: Internal Revenue Service							
Acct: Taxpayer Services							
TAFS: 20-0912 21\22							
1121 BA: Disc: Approps transferred from other accounts			30,000	30,000	30,000	30,000	30,000
1200 BA: Mand: Appropriation			149,800	206,300	206,300	206,300	206,300
1910 Total budgetary resources			179,800	236,300	236,300	236,300	236,300
2004 Direct obligations incurred			30,000	104,467	119,557	120,960	114,885
2170 New obligations, unexpired accounts				74,467	89,557	90,960	84,885
2170 New obligations, unexpired accounts			30,000				
2170 New obligations, unexpired accounts			30,000	104,467	119,557	120,960	114,885
2170 New obligations, unexpired accounts				30,000	30,000	30,000	30,000
2190 Total obligations incurred			30,000	104,467	119,557	120,960	114,885
2412 Unexpired Unobligated Balance: end of year			149,800	131,833	116,743	115,340	121,415
2490 Unob Bal: end of year (total)			149,800	131,833	116,743	115,340	121,415

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Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Taxpayer Services							
TAFS: 20-0912 21\23							
1200 BA: Mand: Appropriation			200,825	215,825	215,825	215,825	215,825
2004 Direct obligations incurred				53,566	31,720	78,215	58,229
2170 New obligations, unexpired accounts				53,566	31,720	78,215	58,229
2170 New obligations, unexpired accounts				53,566	31,720	78,215	58,229
2190 Total obligations incurred				53,566	31,720	78,215	58,229
2412 Unexpired Unobligated Balance: end of year			200,825	162,259	184,105	137,610	157,596
2490 Unob Bal: end of year (total)			200,825	162,259	184,105	137,610	157,596
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TAFS: 20-0912 20\21							
1000 Unob Bal: Brought forward, Oct 1	175,695	175,695	175,695	175,695	175,695	175,695	175,695
1011 Unob Bal: Transferred from other accounts					4,538	4,538	4,538
1012 Unob Bal: Transfers betw expired\unexpired accts					10,555	10,555	10,555
1021 Unob Bal: Recov of prior year unpaid obligations				32,059	32,059	32,059	21,760
1061 Unob Bal: Antic recov of prior year unpd/pd obl	5,376	5,376	5,376	2,376	7,376	8,000	
1070 Unob Bal: Unobligated balance (total)	181,071	181,071	181,071	210,130	230,224	230,848	212,549
1910 Total budgetary resources	181,071	181,071	181,071	210,130	230,224	230,848	212,549
2004 Direct obligations incurred	138,627	156,926	165,151	144,952	192,974	215,338	212,549
2170 New obligations, unexpired accounts	138,627	156,926	165,151	144,952	192,974	215,338	212,549
2170 New obligations, unexpired accounts	335	754	1,710	2,000	2,000	4,000	4,000
2170 New obligations, unexpired accounts	138,292	156,171	163,441	142,952	190,974	200,782	197,994
2170 New obligations, unexpired accounts						10,555	10,555
2190 Total obligations incurred	138,627	156,926	165,151	144,952	192,974	215,338	212,549
2412 Unexpired Unobligated Balance: end of year	42,444	24,145	15,920	65,178	37,249	15,510	
2490 Unob Bal: end of year (total)	42,444	24,145	15,920	65,178	37,249	15,510	

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Taxpayer Services							
TAFS: 20-0912 \21							
1100 BA: Disc: Appropriation	2,511,554	2,555,606	2,733,941	2,733,941	2,733,941	2,733,941	2,733,941
1120 BA: Disc: Approps transferred to other accounts			-30,000	-30,000	-30,000	-30,000	-30,000
1121 BA: Disc: Approps transferred from other accounts			18,100	18,100	50,100	50,100	50,100
1134 BA: Disc: Appropriations precluded from obligation	-2,016,024	-1,732,967					
1700 BA: Disc: Spending auth: Collected	7	2,761	15,079	27,934	29,945	32,667	42,325
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	54,595	51,841	44,570	31,625	31,418	5,738	3,405
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	15,399	15,399	10,352	14,760	12,957	35,915	
1910 Total budgetary resources	565,530	892,639	2,792,041	2,796,360	2,828,360	2,828,360	2,799,771
2004 Direct obligations incurred	374,472	636,595	1,387,521	2,115,284	2,314,667	2,506,353	2,758,229
2104 Reimbursable obligations incurred	7	2,761	15,079	27,935	27,790	29,820	39,449
2170 New obligations, unexpired accounts					1,592,543	1,729,380	1,927,220
2170 New obligations, unexpired accounts					2,154	2,847	6,281
2170 New obligations, unexpired accounts					191,244	195,278	196,385
2170 New obligations, unexpired accounts					528,726	578,848	628,343
2170 New obligations, unexpired accounts					27,790	29,820	39,449
2170 New obligations, unexpired accounts	374,479	639,356	1,402,600	2,143,218	2,342,457	2,536,173	2,797,678
2170 New obligations, unexpired accounts	374,479	639,356	1,402,600	2,143,218			
2190 Total obligations incurred	374,479	639,356	1,402,600	2,143,218	2,342,457	2,536,173	2,797,678
2412 Unexpired Unobligated Balance: end of year	191,051	253,283	1,389,441	653,142	485,903	292,188	2,093
2490 Unob Bal: end of year (total)	191,051	253,283	1,389,441	653,142	485,903	292,188	2,093

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Taxpayer Services							
TAFS: 20-0912 IX							
1011 Unob Bal: Transferred from other accounts	2,000	98,000	98,000	120,200	120,200	120,200	63,048
1033 Unob Bal: Recov of prior year paid obligations	1	1		2	2	2	2
1061 Unob Bal: Antic recov of prior year unpd/pd obl		149	150	148	148	148	
1070 Unob Bal: Unobligated balance (total)	2,001	98,150	98,150	120,350	120,350	120,350	63,050
1121 BA: Disc: Approps transferred from other accounts			1,900	1,900	1,900	1,900	1,900
1910 Total budgetary resources	2,001	98,150	100,050	122,250	122,250	122,250	64,950
2004 Direct obligations incurred		2,000	97,998	76,610	78,510	64,900	64,900
2170 New obligations, unexpired accounts			95,998	74,610	74,610	61,000	61,000
2170 New obligations, unexpired accounts		2,000	2,000	2,000	3,900	3,900	3,900
2170 New obligations, unexpired accounts		2,000	97,998	76,610	78,510	64,900	64,900
2190 Total obligations incurred		2,000	97,998	76,610	78,510	64,900	64,900
2412 Unexpired Unobligated Balance: end of year	2,001	96,150	2,052	45,640	43,740	57,350	50
2490 Unob Bal: end of year (total)	2,001	96,150	2,052	45,640	43,740	57,350	50
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Acct: Enforcement							
TAFS: 20-0913 21\22							
1121 BA: Disc: Approps transferred from other accounts			250,128	250,128	250,128	250,128	250,128
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src							3,136
1910 Total budgetary resources			250,128	250,128	250,128	250,128	253,265
2004 Direct obligations incurred			402	1,139	150,304	47,993	2,031
2170 New obligations, unexpired accounts			402	1,139	150,304	47,993	2,031
2170 New obligations, unexpired accounts			402	1,139	1,304	1,489	2,031
2170 New obligations, unexpired accounts					6,000	6,000	
2170 New obligations, unexpired accounts					143,000	40,503	
2190 Total obligations incurred			402	1,139	150,304	47,993	2,031
2412 Unexpired Unobligated Balance: end of year			249,726	248,990	99,825	202,136	251,234
2490 Unob Bal: end of year (total)			249,726	248,990	99,825	202,136	251,234

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Enforcement							
TAFS: 20-0913 20\21							
1000 Unob Bal: Brought forward, Oct 1	272,544	272,544	272,544	272,544	272,544	272,544	272,544
1010 Unob Bal: Transferred to other accounts					-20,140	-20,140	-20,140
1011 Unob Bal: Transferred from other accounts	45	45	45	36	36	36	36
1012 Unob Bal: Transfers betw expired\unexpired accts					976	976	976
1021 Unob Bal: Recov of prior year unpaid obligations				1,004	1,004	1,004	1,004
1033 Unob Bal: Recov of prior year paid obligations			50	6	3	3	3
1061 Unob Bal: Antic recov of prior year unpd/pd obl	2,130	2,130	2,080	1,120	3,371	4,125	
1070 Unob Bal: Unobligated balance (total)	274,719	274,719	274,719	274,710	257,794	258,548	254,423
1910 Total budgetary resources	274,719	274,719	274,719	274,710	257,794	258,548	254,423
2004 Direct obligations incurred	26,563	31,373	79,859	113,740	156,827	183,243	251,167
2170 New obligations, unexpired accounts	311	1,212	5,004	9,967	11,078	17,783	18,544
2170 New obligations, unexpired accounts	26,563	31,373	79,859	113,740	156,827	183,243	251,167
2170 New obligations, unexpired accounts	2,543	4,204	27,143	34,782	34,782	34,795	35,513
2170 New obligations, unexpired accounts	23,701	25,948	47,660	68,915	110,878	130,053	196,007
2170 New obligations, unexpired accounts						464	968
2170 New obligations, unexpired accounts	8	9	51	76	90	147	136
2190 Total obligations incurred	26,563	31,373	79,859	113,740	156,827	183,243	251,167
2412 Unexpired Unobligated Balance: end of year	248,156	243,346	194,860	160,970	100,966	75,305	3,256
2490 Unob Bal: end of year (total)	248,156	243,346	194,860	160,970	100,966	75,305	3,256

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Enforcement							
TAFS: 20-0913 V21							
1100 BA: Disc: Appropriation	5,010,010	5,212,622	5,270,050	5,270,050	5,270,050	5,270,050	5,270,050
1120 BA: Disc: Approps transferred to other accounts			-307,428	-307,428	-515,428	-515,428	-515,428
1134 BA: Disc: Appropriations precluded from obligation	-4,021,527	-3,562,205					
1700 BA: Disc: Spending auth: Collected	264	1,457	4,525	11,824	15,771	19,189	24,299
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	21,451	31,088	45,790	39,409	54,749	51,480	39,558
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	35,285	24,455	6,684	27,320	8,032	7,884	
1910 Total budgetary resources	1,045,483	1,707,417	5,019,622	5,041,174	4,833,174	4,833,174	4,818,478
2004 Direct obligations incurred	787,331	1,196,995	2,370,084	3,542,019	3,762,844	4,282,406	4,768,940
2104 Reimbursable obligations incurred	1,587	2,551	13,050	19,405	27,800	29,527	42,808
2170 New obligations, unexpired accounts					106,557	119,716	132,507
2170 New obligations, unexpired accounts	788,918	1,199,547	2,383,134	3,561,424	3,790,644	4,311,933	4,811,748
2170 New obligations, unexpired accounts					504,685	564,616	628,062
2170 New obligations, unexpired accounts					944	1,184	2,595
2170 New obligations, unexpired accounts					27,800	29,527	42,808
2170 New obligations, unexpired accounts					3,149,209	3,592,799	3,987,323
2170 New obligations, unexpired accounts					1,450	4,092	18,454
2170 New obligations, unexpired accounts	788,918	1,199,547	2,383,134	3,561,424			
2190 Total obligations incurred	788,918	1,199,547	2,383,134	3,561,424	3,790,644	4,311,933	4,811,748
2412 Unexpired Unobligated Balance: end of year	256,565	507,870	2,636,488	1,479,750	1,042,531	521,241	6,731
2490 Unob Bal: end of year (total)	256,565	507,870	2,636,488	1,479,750	1,042,531	521,241	6,731

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Enforcement							
TAFS: 20-0913 IX							
1000 Unob Bal: Brought forward, Oct 1	3,508	3,508	3,508	3,508	3,508	3,508	3,508
1021 Unob Bal: Recov of prior year unpaid obligations							24
1033 Unob Bal: Recov of prior year paid obligations	1,480	1,530	1,880	2,180	2,180	2,680	2,680
1061 Unob Bal: Antic recov of prior year unpd/pd obl	7,395	7,345	7,003	6,703	6,703	6,203	
1070 Unob Bal: Unobligated balance (total)	12,383	12,383	12,391	12,391	12,391	12,391	6,213
1910 Total budgetary resources	12,383	12,383	12,391	12,391	12,391	12,391	6,213
2004 Direct obligations incurred	890	1,044	1,505	2,382	2,884	3,488	5,145
2170 New obligations, unexpired accounts	4	8	19	532	534	1,138	2,755
2170 New obligations, unexpired accounts	890	1,044	1,505	2,382	2,884	3,488	5,145
2170 New obligations, unexpired accounts	886	1,036	1,486	1,850	2,350	2,350	2,390
2190 Total obligations incurred	890	1,044	1,505	2,382	2,884	3,488	5,145
2412 Unexpired Unobligated Balance: end of year	11,493	11,340	10,886	10,009	9,507	8,903	1,068
2490 Unob Bal: end of year (total)	11,493	11,340	10,886	10,009	9,507	8,903	1,068
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Acct: Operations Support							
TAFS: 20-0919 21\22							
1121 BA: Disc: Approps transferred from other accounts			275,000	275,000	275,000	275,000	275,000
1200 BA: Mand: Appropriation			247,400	190,900	190,900	190,900	190,900
1910 Total budgetary resources			522,400	465,900	465,900	465,900	465,900
2004 Direct obligations incurred			28,245	316,679	326,742	262,218	277,881
2170 New obligations, unexpired accounts				215,000	215,000	114,126	112,117
2170 New obligations, unexpired accounts			25,272	40,000	40,000	40,000	40,000
2170 New obligations, unexpired accounts			28,245	316,679	326,742	262,218	277,881
2170 New obligations, unexpired accounts				47,811	54,428	90,227	106,009
2170 New obligations, unexpired accounts			2,973	13,869	17,314	17,864	19,756
2190 Total obligations incurred			28,245	316,679	326,742	262,218	277,881
2412 Unexpired Unobligated Balance: end of year			494,155	149,221	139,158	203,682	188,019
2490 Unob Bal: end of year (total)			494,155	149,221	139,158	203,682	188,019

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Operations Support							
TAFS: 20-0919 21\23							
1121 BA: Disc: Approps transferred from other accounts			1,000	1,000	1,000	1,000	1,000
1200 BA: Mand: Appropriation			743,675	748,675	748,675	748,675	748,675
1910 Total budgetary resources			744,675	749,675	749,675	749,675	749,675
2004 Direct obligations incurred			5,000	109,157	119,267	127,770	118,255
2170 New obligations, unexpired accounts			5,000	109,157	119,206	120,061	105,491
2170 New obligations, unexpired accounts					61	7,709	12,764
2170 New obligations, unexpired accounts			5,000	109,157	119,267	127,770	118,255
2190 Total obligations incurred			5,000	109,157	119,267	127,770	118,255
2412 Unexpired Unobligated Balance: end of year			739,675	640,518	630,408	621,905	631,420
2490 Unob Bal: end of year (total)			739,675	640,518	630,408	621,905	631,420
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TAFS: 20-0919 20\21							
1000 Unob Bal: Brought forward, Oct 1	144,959	144,959	144,959	144,959	144,959	144,959	144,959
1011 Unob Bal: Transferred from other accounts					15,602	15,602	15,602
1012 Unob Bal: Transfers betw expired\unexpired accts					3,792	3,792	3,792
1021 Unob Bal: Recov of prior year unpaid obligations	2,358	2,551	11,389	15,035	15,125	16,443	17,155
1033 Unob Bal: Recov of prior year paid obligations	15,253	193	8	12	12	13	13
1061 Unob Bal: Antic recov of prior year unpd/pd obl		13,655	5,003	15,273	15,183	13,864	
1070 Unob Bal: Unobligated balance (total)	162,570	161,359	161,359	175,279	194,673	194,673	181,521
1910 Total budgetary resources	162,570	161,359	161,359	175,279	194,673	194,673	181,521
2004 Direct obligations incurred	52,755	62,985	109,758	127,440	142,348	150,823	180,873
2170 New obligations, unexpired accounts	7,457	11,354	25,896	29,400	41,824	48,045	66,480
2170 New obligations, unexpired accounts	44,512	50,682	62,167	63,467	63,478	63,469	68,146
2170 New obligations, unexpired accounts							3,722
2170 New obligations, unexpired accounts	52,755	62,985	109,758	127,440	142,348	150,823	180,873
2170 New obligations, unexpired accounts	785	949	21,694	34,573	37,045	39,309	42,524
2190 Total obligations incurred	52,755	62,985	109,758	127,440	142,348	150,823	180,873
2412 Unexpired Unobligated Balance: end of year	109,815	98,374	51,601	47,839	52,325	43,850	649
2490 Unob Bal: end of year (total)	109,815	98,374	51,601	47,839	52,325	43,850	649

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Operations Support							
TAFS: 20-0919 20\22							
1000 Unob Bal: Brought forward, Oct 1	1,012	1,012	1,012	1,012	1,012	1,012	1,012
1061 Unob Bal: Antic recov of prior year unpd/pd obl	750	750	750	750	750	750	
1070 Unob Bal: Unobligated balance (total)	1,762	1,762	1,762	1,762	1,762	1,762	1,012
1910 Total budgetary resources	1,762	1,762	1,762	1,762	1,762	1,762	1,012
2004 Direct obligations incurred		477					
2170 New obligations, unexpired accounts		477					
2170 New obligations, unexpired accounts		477					
2190 Total obligations incurred		477					
2412 Unexpired Unobligated Balance: end of year	1,762	1,285	1,762	1,762	1,762	1,762	1,012
2490 Unob Bal: end of year (total)	1,762	1,285	1,762	1,762	1,762	1,762	1,012
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TAFS: 20-0919 19\21							
1000 Unob Bal: Brought forward, Oct 1	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1070 Unob Bal: Unobligated balance (total)	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1910 Total budgetary resources	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2004 Direct obligations incurred				940	1,000	1,000	999
2170 New obligations, unexpired accounts				940	1,000	1,000	999
2170 New obligations, unexpired accounts				940	1,000	1,000	999
2190 Total obligations incurred				940	1,000	1,000	999
2412 Unexpired Unobligated Balance: end of year	1,000	1,000	1,000	60			1
2490 Unob Bal: end of year (total)	1,000	1,000	1,000	60			1

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Operations Support							
TAFS: 20-0919 V21							
1100 BA: Disc: Appropriation	3,808,490	3,928,102	4,201,339	4,201,339	4,201,339	4,201,339	4,201,339
1120 BA: Disc: Approps transferred to other accounts			-296,000	-296,000	-296,000	-296,000	-296,000
1121 BA: Disc: Approps transferred from other accounts			39,328	39,328	215,328	215,328	215,328
1134 BA: Disc: Appropriations precluded from obligation	-3,057,083	-2,676,319					
1700 BA: Disc: Spending auth: Collected	1,667	5,732	21,160	35,592	39,240	43,407	49,321
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	47,166	58,870	49,533	32,093	31,008	14,911	6,009
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	25,166	9,398	3,306	7,784	5,221	17,151	
1910 Total budgetary resources	825,407	1,325,783	4,018,667	4,020,136	4,196,136	4,196,136	4,175,997
2004 Direct obligations incurred	618,127	882,526	2,312,155	3,004,112	3,279,021	3,717,661	4,113,537
2104 Reimbursable obligations incurred	1,676	5,079	22,220	35,334	39,132	45,011	55,072
2170 New obligations, unexpired accounts					108	122	258
2170 New obligations, unexpired accounts					39,132	45,011	55,072
2170 New obligations, unexpired accounts					825,317	893,623	1,000,954
2170 New obligations, unexpired accounts	619,802	887,605	2,334,376	3,039,446	3,318,153	3,762,672	4,168,610
2170 New obligations, unexpired accounts					203,732	239,539	306,602
2170 New obligations, unexpired accounts	619,802	887,605	2,334,376	3,039,446			
2170 New obligations, unexpired accounts					739,044	837,593	856,623
2170 New obligations, unexpired accounts					1,510,820	1,746,785	1,949,100
2190 Total obligations incurred	619,802	887,605	2,334,376	3,039,446	3,318,153	3,762,672	4,168,610
2412 Unexpired Unobligated Balance: end of year	205,605	438,179	1,684,291	980,690	877,983	433,465	7,387
2490 Unob Bal: end of year (total)	205,605	438,179	1,684,291	980,690	877,983	433,465	7,387

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Operations Support							
TAFS: 20-0919 IX							
1000 Unob Bal: Brought forward, Oct 1	15,588	15,588	15,588	15,588	15,588	15,588	15,588
1011 Unob Bal: Transferred from other accounts	208,000	208,000	208,000	191,144	191,144	191,144	178,360
1021 Unob Bal: Recov of prior year unpaid obligations	63	331	1,166	2,370	4,656	5,149	5,329
1033 Unob Bal: Recov of prior year paid obligations			16	49	49	51	49
1061 Unob Bal: Antic recov of prior year unpd/pd obl	16,937	16,669	15,818	14,581	12,295	11,800	
1070 Unob Bal: Unobligated balance (total)	240,588	240,588	240,588	223,732	223,732	223,732	199,326
1121 BA: Disc: Approps transferred from other accounts			29,000	233,700	256,500	262,500	246,395
1910 Total budgetary resources	240,588	240,588	269,588	457,432	480,232	486,232	445,721
2004 Direct obligations incurred	34,833	41,300	85,602	202,812	240,056	304,283	425,491
2170 New obligations, unexpired accounts	33,709	39,379	77,438	184,403	211,798	272,020	387,140
2170 New obligations, unexpired accounts				675	675	675	675
2170 New obligations, unexpired accounts	536	1,157	4,099	10,727	17,595	18,636	20,904
2170 New obligations, unexpired accounts	34,833	41,300	85,602	202,812	240,056	304,283	425,491
2170 New obligations, unexpired accounts	588	764	4,065	7,007	9,987	12,952	16,771
2190 Total obligations incurred	34,833	41,300	85,602	202,812	240,056	304,283	425,491
2412 Unexpired Unobligated Balance: end of year	205,755	199,288	183,986	254,620	240,176	181,949	20,230
2490 Unob Bal: end of year (total)	205,755	199,288	183,986	254,620	240,176	181,949	20,230
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Acct: Business Systems Modernization							
TAFS: 20-0921 21\23							
1100 BA: Disc: Appropriation	180,000	222,724	222,724	222,724	222,724	222,724	222,724
1134 BA: Disc: Appropriations precluded from obligation	-144,486	-160,514					
1200 BA: Mand: Appropriation			520,000	500,000	500,000	500,000	500,000
1740 BA: Disc: Spending auth:Antic colls, reimbs, other				1,000	1,000	1,000	
1910 Total budgetary resources	35,514	62,210	742,724	723,724	723,724	723,724	722,724
2004 Direct obligations incurred	20,438	32,991	115,934	142,500	169,412	196,556	289,461
2170 New obligations, unexpired accounts	20,438	32,991	115,934	138,295	157,066	175,468	203,614
2170 New obligations, unexpired accounts				4,205	12,346	21,088	85,847
2170 New obligations, unexpired accounts	20,438	32,991	115,934	142,500	169,412	196,556	289,461
2190 Total obligations incurred	20,438	32,991	115,934	142,500	169,412	196,556	289,461
2412 Unexpired Unobligated Balance: end of year	15,076	29,219	626,790	581,224	554,312	527,168	433,263
2490 Unob Bal: end of year (total)	15,076	29,219	626,790	581,224	554,312	527,168	433,263

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Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Business Systems Modernization							
TAFS: 20-0921 20\22							
1000 Unob Bal: Brought forward, Oct 1	29,564	29,564	29,564	29,564	29,564	29,564	29,564
1021 Unob Bal: Recov of prior year unpaid obligations				1,831	1,831	1,832	2,137
1033 Unob Bal: Recov of prior year paid obligations	40	60	105	106	106	106	106
1061 Unob Bal: Antic recov of prior year unpd/pd obl	6,240	6,220	6,175	4,343	4,343	4,342	
1070 Unob Bal: Unobligated balance (total)	35,844	35,844	35,844	35,844	35,844	35,844	31,807
1910 Total budgetary resources	35,844	35,844	35,844	35,844	35,844	35,844	31,807
2004 Direct obligations incurred	6,814	10,472	15,798	19,922	21,162	24,436	28,731
2170 New obligations, unexpired accounts	6,814	10,472	15,798	19,922	21,162	24,436	28,731
2170 New obligations, unexpired accounts	6,814	10,472	15,798	19,922	21,162	24,436	28,731
2190 Total obligations incurred	6,814	10,472	15,798	19,922	21,162	24,436	28,731
2412 Unexpired Unobligated Balance: end of year	29,030	25,372	20,046	15,922	14,682	11,408	3,076
2490 Unob Bal: end of year (total)	29,030	25,372	20,046	15,922	14,682	11,408	3,076
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TAFS: 20-0921 19\21							
1000 Unob Bal: Brought forward, Oct 1	203	203	203	203	203	203	203
1021 Unob Bal: Recov of prior year unpaid obligations						18	18
1033 Unob Bal: Recov of prior year paid obligations	2						
1061 Unob Bal: Antic recov of prior year unpd/pd obl	5,998	6,000	6,000	6,000	6,000	5,982	
1070 Unob Bal: Unobligated balance (total)	6,203	6,203	6,203	6,203	6,203	6,203	222
1910 Total budgetary resources	6,203	6,203	6,203	6,203	6,203	6,203	222
2004 Direct obligations incurred		114	197	135	137	204	222
2170 New obligations, unexpired accounts		114	197	135	137	204	222
2170 New obligations, unexpired accounts		114	197	135	137	204	222
2190 Total obligations incurred		114	197	135	137	204	222
2412 Unexpired Unobligated Balance: end of year	6,203	6,090	6,007	6,069	6,066	6,000	
2490 Unob Bal: end of year (total)	6,203	6,090	6,007	6,069	6,066	6,000	

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Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Business Systems Modernization							
TAFS: 20-0921 IX							
1000 Unob Bal: Brought forward, Oct 1	30	30	30	30	30	30	30
1010 Unob Bal: Transferred to other accounts							-1,031
1021 Unob Bal: Recov of prior year unpaid obligations	4	83	219	829	1,119	1,136	1,491
1033 Unob Bal: Recov of prior year paid obligations		17	15	17	17	17	17
1061 Unob Bal: Antic recov of prior year unpd/pd obl	9,996	9,899	9,766	9,154	8,864	8,847	
1070 Unob Bal: Unobligated balance (total)	10,030	10,030	10,030	10,030	10,030	10,030	507
1121 BA: Disc: Approps transferred from other accounts				29,500	29,500	29,500	29,495
1910 Total budgetary resources	10,030	10,030	10,030	39,530	39,530	39,530	30,002
2004 Direct obligations incurred		4	4	24,558	27,572	27,629	29,502
2170 New obligations, unexpired accounts		4	4	24,558	27,572	27,629	29,502
2170 New obligations, unexpired accounts		4	4	24,558	27,572	27,629	29,502
2190 Total obligations incurred		4	4	24,558	27,572	27,629	29,502
2412 Unexpired Unobligated Balance: end of year	10,030	10,026	10,026	14,972	11,958	11,901	500
2490 Unob Bal: end of year (total)	10,030	10,026	10,026	14,972	11,958	11,901	500

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Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: IRS Miscellaneous Retained Fees							
TAFS: 20-5432 IX							
1000 Unob Bal: Brought forward, Oct 1	395,475	395,475	395,475	395,475	395,475	395,475	395,475
1010 Unob Bal: Transferred to other accounts	-210,000	-306,000	-306,000	-311,344	-311,344	-311,344	-241,408
1011 Unob Bal: Transferred from other accounts							1,031
1070 Unob Bal: Unobligated balance (total)	185,475	89,475	89,475	84,131	84,131	84,131	155,098
1120 BA: Disc: Approps transferred to other accounts			-10,900	-245,100	-267,900	-273,900	-257,790
1201 BA: Mand: Appropriation (special or trust)	75,047	116,430	214,929	297,256	322,845	355,575	393,040
1203 BA: Mand: Approp (previously unavail) (spec/trust)	139	139	139	139	139	139	139
1232 BA: Mand: New\Unob bal of approps temp reduced	-92	-92	-92	-92	-92	-92	-98
1250 BA: Mand: Anticipated appropriation	483,843	442,459	343,961	271,633	246,044	213,315	
1910 Total budgetary resources	744,411	648,411	637,511	407,967	385,167	379,167	290,389
2004 Direct obligations incurred	897	1,159	1,678	3,039	3,055	3,101	3,314
2170 New obligations, unexpired accounts	897	1,159	1,678	3,039	3,055	3,101	3,314
2170 New obligations, unexpired accounts	897	1,159	1,678	3,039	3,055	3,101	3,314
2190 Total obligations incurred	897	1,159	1,678	3,039	3,055	3,101	3,314
2412 Unexpired Unobligated Balance: end of year	743,514	647,252	635,833	404,928	382,111	376,066	287,075
2490 Unob Bal: end of year (total)	743,514	647,252	635,833	404,928	382,111	376,066	287,075

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Agency: Other Defense--Civil Programs							
Bureau: Selective Service System							
Acct: Salaries and Expenses							
TAFS: 90-0400 V21							
1100 BA: Disc: Appropriation	26,000	26,000	26,000	26,000	26,000	26,000	26,000
1134 BA: Disc: Appropriations precluded from obligation	-20,870	-19,448					
1700 BA: Disc: Spending auth: Collected					500	500	
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				500			
1910 Total budgetary resources	5,130	6,552	26,000	26,500	26,500	26,500	26,500
2004 Direct obligations incurred	2,552	4,675	12,405	19,785	21,621	24,092	
2104 Reimbursable obligations incurred				401		408	
2170 New obligations, unexpired accounts	2,552	4,675	12,405	20,186	21,621	24,500	
2170 New obligations, unexpired accounts	2,552	4,675	12,405	20,186	21,621	24,500	
2190 Total obligations incurred	2,552	4,675	12,405	20,186	21,621	24,500	
2412 Unexpired Unobligated Balance: end of year	2,578	1,877	13,595	6,314	4,879	2,000	
2490 Unob Bal: end of year (total)	2,578	1,877	13,595	6,314	4,879	2,000	

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Agency: Executive Office of the President							
Bureau: The White House							
Acct: Compensation of the President							
TAFS: 11-0001 \21							
1200 BA: Mand: Appropriation	450	450	450	450	450	450	450
1234 BA: Mand: Appropriations precluded from obligation	-324	-303					
1910 Total budgetary resources	126	147	450	450	450	450	450
2004 Direct obligations incurred	67	101	224	324	358	392	443
2170 New obligations, unexpired accounts	67	101	224	324	358	392	443
2170 New obligations, unexpired accounts	67	101	224	324	358	392	443
2190 Total obligations incurred	67	101	224	324	358	392	443
2412 Unexpired Unobligated Balance: end of year	59	45	226	126	92	58	7
2490 Unob Bal: end of year (total)	59	45	226	126	92	58	7
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Acct: Executive Office of the President							
TAFS: 11-0110 \21							
1033 Unob Bal: Recov of prior year paid obligations							355
1070 Unob Bal: Unobligated balance (total)							355
1100 BA: Disc: Appropriation	55,000	55,000	55,000	55,000	55,000	55,000	55,000
1120 BA: Disc: Approps transferred to other accounts	-83	-83	-83	-420	-420	-420	-420
1121 BA: Disc: Approps transferred from other accounts				3,480	3,480	3,480	3,480
1134 BA: Disc: Appropriations precluded from obligation	-44,149	-41,528					
1200 BA: Mand: Appropriation			12,800	12,800	12,800	12,800	12,800
1700 BA: Disc: Spending auth: Collected	123	213	473	698	988	995	1,202
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	39	35	145	105	179	285	167
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	5						
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src							164
1910 Total budgetary resources	10,936	13,636	68,335	71,663	72,028	72,140	72,747
2004 Direct obligations incurred	8,303	12,766	33,425	50,032	55,989	61,803	70,502
2104 Reimbursable obligations incurred	108	197	381	586	753	879	1,205
2170 New obligations, unexpired accounts			7,000	8,494	8,987	9,700	12,663
2170 New obligations, unexpired accounts	8,411	12,963	33,806	50,618	56,741	62,682	71,707
2170 New obligations, unexpired accounts	8,411	12,963	26,806	42,124	47,754	52,982	59,045
2190 Total obligations incurred	8,411	12,963	33,806	50,618	56,741	62,682	71,707
2412 Unexpired Unobligated Balance: end of year	2,525	673	34,529	21,045	15,286	9,458	1,040
2490 Unob Bal: end of year (total)	2,525	673	34,529	21,045	15,286	9,458	1,040

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Agency: Executive Office of the President							
Bureau: Executive Residence at the White House							
Acct: Operating Expenses, Executive Residence at the White House							
TAFS: 11-0210 V21							
1100 BA: Disc: Appropriation	13,081	13,081	13,641	13,641	13,641	13,641	13,641
1121 BA: Disc: Approps transferred from other accounts	83	83	83	420	420	420	420
1134 BA: Disc: Appropriations precluded from obligation	-10,500	-9,955					
1700 BA: Disc: Spending auth: Collected	1,205	1,214	1,568	1,838	1,760	1,765	2,655
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,443	2,435	2,227	1,977	2,675	2,714	1,838
1910 Total budgetary resources	6,312	6,858	17,519	17,876	18,496	18,541	18,554
2004 Direct obligations incurred	2,022	3,109	6,524	9,649	10,767	11,801	13,679
2104 Reimbursable obligations incurred	946	1,125	1,627	1,865	2,076	2,514	2,828
2170 New obligations, unexpired accounts	2,968	4,233	8,151	11,514	12,843	14,315	16,508
2170 New obligations, unexpired accounts	2,968	4,233	8,151	11,514	12,843	14,315	16,508
2190 Total obligations incurred	2,968	4,233	8,151	11,514	12,843	14,315	16,508
2412 Unexpired Unobligated Balance: end of year	3,344	2,625	9,368	6,363	5,652	4,226	2,046
2490 Unob Bal: end of year (total)	3,344	2,625	9,368	6,363	5,652	4,226	2,046
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Acct: Reimbursable Expenses							
TAFS: 11-4263 IX							
1000 Unob Bal: Brought forward, Oct 1	25	25	25	25	25	25	25
1070 Unob Bal: Unobligated balance (total)	25	25	25	25	25	25	25
1700 BA: Disc: Spending auth: Collected							25
1910 Total budgetary resources	25	25	25	25	25	25	50
2104 Reimbursable obligations incurred					25	25	25
2170 New obligations, unexpired accounts					25	25	25
2170 New obligations, unexpired accounts					25	25	25
2190 Total obligations incurred					25	25	25
2412 Unexpired Unobligated Balance: end of year	25	25	25	25			25
2490 Unob Bal: end of year (total)	25	25	25	25			25

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Agency: Executive Office of the President							
Bureau: Executive Residence at the White House							
Acct: White House Repair and Restoration							
TAFS: 11-0109 IX							
1000 Unob Bal: Brought forward, Oct 1	3,190	3,190	3,190	3,190	3,190	3,190	3,190
1021 Unob Bal: Recov of prior year unpaid obligations	12	12	51	51	51	51	51
1061 Unob Bal: Antic recov of prior year unpd/pd obl	55	55	5	5	5	5	
1070 Unob Bal: Unobligated balance (total)	3,256	3,256	3,246	3,246	3,246	3,246	3,241
1100 BA: Disc: Appropriation	750	750	2,500	2,500	2,500	2,500	2,500
1134 BA: Disc: Appropriations precluded from obligation	-602	-567					
1700 BA: Disc: Spending auth: Collected			396	396	396	396	410
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			-396	-396	-396	-396	-410
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			-14	-14	-14	-14	
1910 Total budgetary resources	3,404	3,439	5,732	5,732	5,732	5,732	5,741
2004 Direct obligations incurred	1,036	1,311	2,013	2,114	2,118	2,153	2,386
2104 Reimbursable obligations incurred							14
2170 New obligations, unexpired accounts	232	363	865	963	967	984	1,186
2170 New obligations, unexpired accounts	1,036	1,311	2,013	2,114	2,118	2,153	2,400
2170 New obligations, unexpired accounts	804	948	1,149	1,151	1,151	1,169	1,213
2190 Total obligations incurred	1,036	1,311	2,013	2,114	2,118	2,153	2,400
2412 Unexpired Unobligated Balance: end of year	2,368	2,128	3,719	3,618	3,614	3,579	3,341
2490 Unob Bal: end of year (total)	2,368	2,128	3,719	3,618	3,614	3,579	3,341
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Bureau: Special Assistance to the President and the Official Residence							
Acct: Special Assistance to the President and the Official Residence O							
TAFS: 11-0211 \21							
1100 BA: Disc: Appropriation	302	302	302	302	302	302	302
1134 BA: Disc: Appropriations precluded from obligation	-242	-228					
1910 Total budgetary resources	60	74	302	302	302	302	302
2004 Direct obligations incurred	32	44	68	113	131	169	271
2170 New obligations, unexpired accounts	32	44	68	113	131	169	271
2170 New obligations, unexpired accounts	32	44	68	113	131	169	271
2190 Total obligations incurred	32	44	68	113	131	169	271
2412 Unexpired Unobligated Balance: end of year	27	30	234	189	171	133	31
2490 Unob Bal: end of year (total)	27	30	234	189	171	133	31

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

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Agency: Executive Office of the President							
Bureau: Special Assistance to the President and the Official Residence							
Acct: Special Assistance to the President and the Official Residence O							
TAFS: 11-1454 \21							
1100 BA: Disc: Appropriation	4,288	4,288	4,698	4,698	4,698	4,698	4,698
1134 BA: Disc: Appropriations precluded from obligation	-3,442	-3,243					
1700 BA: Disc: Spending auth: Collected	5	34	42	491	731	779	824
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		8	40	90	30	30	108
1910 Total budgetary resources	851	1,087	4,780	5,279	5,459	5,507	5,630
2004 Direct obligations incurred	566	869	2,005	3,206	3,603	3,993	4,547
2104 Reimbursable obligations incurred			34	150	358	550	652
2170 New obligations, unexpired accounts	566	869	2,040	3,356	3,961	4,543	5,200
2170 New obligations, unexpired accounts	566	869	2,040	3,356	3,961	4,543	5,200
2190 Total obligations incurred	566	869	2,040	3,356	3,961	4,543	5,200
2412 Unexpired Unobligated Balance: end of year	285	218	2,740	1,923	1,498	964	430
2490 Unob Bal: end of year (total)	285	218	2,740	1,923	1,498	964	430
Bureau: Council of Economic Advisers							
Acct: Salaries and Expenses							
TAFS: 11-1900 \21							
1100 BA: Disc: Appropriation	4,000	4,000	4,000	4,000	4,000	4,000	4,000
1134 BA: Disc: Appropriations precluded from obligation	-3,211	-3,025					
1910 Total budgetary resources	789	975	4,000	4,000	4,000	4,000	4,000
2004 Direct obligations incurred	478	776	1,449	2,292	2,829	3,029	3,495
2170 New obligations, unexpired accounts	478	776	1,449	2,292	2,829	3,029	3,495
2170 New obligations, unexpired accounts	478	776	1,449	2,292	2,829	3,029	3,495
2190 Total obligations incurred	478	776	1,449	2,292	2,829	3,029	3,495
2412 Unexpired Unobligated Balance: end of year	311	199	2,551	1,708	1,171	971	505
2490 Unob Bal: end of year (total)	311	199	2,551	1,708	1,171	971	505

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Agency: Executive Office of the President							
Bureau: National Security Council and Homeland Security Council							
Acct: Salaries and Expenses							
TAFS: 11-2000 V21							
1100 BA: Disc: Appropriation	11,500	11,500	12,150	12,150	12,150	12,150	12,150
1134 BA: Disc: Appropriations precluded from obligation	-9,231	-8,696					
1700 BA: Disc: Spending auth: Collected				127	127	127	127
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	480	490	697	570	570	580	580
1910 Total budgetary resources	2,749	3,294	12,847	12,847	12,847	12,856	12,856
2004 Direct obligations incurred	1,553	2,439	5,596	8,575	9,637	10,602	11,530
2104 Reimbursable obligations incurred	19	32	198	299	363	395	435
2170 New obligations, unexpired accounts	1,572	2,471	5,793	8,874	9,999	10,996	11,965
2170 New obligations, unexpired accounts	1,572	2,471	5,793	8,874	9,999	10,996	11,965
2190 Total obligations incurred	1,572	2,471	5,793	8,874	9,999	10,996	11,965
2412 Unexpired Unobligated Balance: end of year	1,177	823	7,054	3,973	2,848	1,860	892
2490 Unob Bal: end of year (total)	1,177	823	7,054	3,973	2,848	1,860	892
TAFS: 11-2000 IX							
1000 Unob Bal: Brought forward, Oct 1	2	2	2	2	2	2	2
1070 Unob Bal: Unobligated balance (total)	2	2	2	2	2	2	2
1910 Total budgetary resources	2	2	2	2	2	2	2
2004 Direct obligations incurred						35	
2170 New obligations, unexpired accounts						35	
2170 New obligations, unexpired accounts						35	
2190 Total obligations incurred						35	
2412 Unexpired Unobligated Balance: end of year	2	2	2	2	2	-34	2
2490 Unob Bal: end of year (total)	2	2	2	2	2	-34	2

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: Office of the National Cyber Director							
Acct: Salaries and Expenses							
TAFS: 11-1800 V21							
1033 Unob Bal: Recov of prior year paid obligations						228	25
1070 Unob Bal: Unobligated balance (total)						228	25
1910 Total budgetary resources						228	25
2004 Direct obligations incurred						16	17
2170 New obligations, unexpired accounts						16	17
2170 New obligations, unexpired accounts						16	17
2190 Total obligations incurred						16	17
2412 Unexpired Unobligated Balance: end of year						212	7
2490 Unob Bal: end of year (total)						212	7
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Bureau: Office of Administration							
Acct: Executive Office of the President							
TAFS: 11-0038 V21							
1100 BA: Disc: Appropriation	94,000	94,000	100,000	100,000	100,000	100,000	100,000
1120 BA: Disc: Approps transferred to other accounts							-12,100
1134 BA: Disc: Appropriations precluded from obligation	-75,454	-71,083					
1700 BA: Disc: Spending auth: Collected							3,779
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				3,896	3,896	3,896	117
1910 Total budgetary resources	18,546	22,917	100,000	103,896	103,896	103,896	91,796
2004 Direct obligations incurred	12,605	20,833	42,133	60,253	70,031	80,698	87,675
2104 Reimbursable obligations incurred				3,896	3,896	3,896	3,896
2170 New obligations, unexpired accounts	12,605	20,833	42,133	64,149	73,927	84,594	91,571
2170 New obligations, unexpired accounts	12,605	20,833	42,133	64,149	73,927	84,594	91,571
2190 Total obligations incurred	12,605	20,833	42,133	64,149	73,927	84,594	91,571
2412 Unexpired Unobligated Balance: end of year	5,941	2,084	57,867	39,747	29,969	19,302	225
2490 Unob Bal: end of year (total)	5,941	2,084	57,867	39,747	29,969	19,302	225

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Agency: Executive Office of the President							
Bureau: Office of Administration							
Acct: Executive Office of the President							
TAFS: 11-0038 IX							
1000 Unob Bal: Brought forward, Oct 1	21,587	21,587	21,587	21,587	21,587	21,587	21,587
1021 Unob Bal: Recov of prior year unpaid obligations	68	68	68	106	124	124	142
1070 Unob Bal: Unobligated balance (total)	21,654	21,654	21,654	21,692	21,710	21,710	21,729
1121 BA: Disc: Approps transferred from other accounts							12,100
1910 Total budgetary resources	21,654	21,654	21,654	21,692	21,710	21,710	33,829
2004 Direct obligations incurred	3,546	5,034	7,510	7,829	7,829	7,829	8,083
2170 New obligations, unexpired accounts	3,546	5,034	7,510	7,829	7,829	7,829	8,083
2170 New obligations, unexpired accounts	3,546	5,034	7,510	7,829	7,829	7,829	8,083
2190 Total obligations incurred	3,546	5,034	7,510	7,829	7,829	7,829	8,083
2412 Unexpired Unobligated Balance: end of year	18,108	16,620	14,144	13,863	13,881	13,881	25,746
2490 Unob Bal: end of year (total)	18,108	16,620	14,144	13,863	13,881	13,881	25,746
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Acct: Presidential transition administrative support							
TAFS: 11-0108 V21							
1100 BA: Disc: Appropriation	8,000	8,000	8,000	8,000	8,000	8,000	8,000
1120 BA: Disc: Approps transferred to other accounts				-3,480	-3,480	-3,480	-3,480
1134 BA: Disc: Appropriations precluded from obligation	-6,269						
1910 Total budgetary resources	1,731	8,000	8,000	4,520	4,520	4,520	4,520
2004 Direct obligations incurred		3,899	4,832	4,442	4,457	4,472	4,517
2170 New obligations, unexpired accounts		3,899	4,832	4,442	4,457	4,472	4,517
2170 New obligations, unexpired accounts		3,899	4,832	4,442	4,457	4,472	4,517
2190 Total obligations incurred		3,899	4,832	4,442	4,457	4,472	4,517
2412 Unexpired Unobligated Balance: end of year	1,731	4,101	3,168	78	63	48	3
2490 Unob Bal: end of year (total)	1,731	4,101	3,168	78	63	48	3

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Agency: Executive Office of the President							
Bureau: Office of Management and Budget							
Acct: Office of Management and Budget							
TAFS: 11-0300 \21							
1100 BA: Disc: Appropriation	101,600	101,600	106,600	106,600	106,600	106,600	106,600
1134 BA: Disc: Appropriations precluded from obligation	-81,554	-76,830					
1700 BA: Disc: Spending auth: Collected			127	127	127	465	756
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	86	122	366	1,057	1,138	803	515
1910 Total budgetary resources	20,131	24,893	107,093	107,784	107,865	107,867	107,870
2004 Direct obligations incurred	15,950	24,480	54,339	78,666	86,714	96,407	106,478
2104 Reimbursable obligations incurred			127	439	568	876	1,075
2170 New obligations, unexpired accounts	15,950	24,480	54,467	79,105	87,282	97,283	107,553
2170 New obligations, unexpired accounts	15,950	24,480	54,467	79,105	87,282	97,283	107,553
2190 Total obligations incurred	15,950	24,480	54,467	79,105	87,282	97,283	107,553
2412 Unexpired Unobligated Balance: end of year	4,181	413	52,627	28,679	20,583	10,584	317
2490 Unob Bal: end of year (total)	4,181	413	52,627	28,679	20,583	10,584	317
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Bureau: Office of National Drug Control Policy							
Acct: Office of National Drug Control Policy							
TAFS: 11-1457 \21							
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	-14,770	-13,914					
1700 BA: Disc: Spending auth: Collected	4	4	32	34	34	34	3,034
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	28	28			3,000	3,000	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				-2	-2	-2	
1910 Total budgetary resources	3,662	4,518	18,432	18,432	21,432	21,432	21,434
2004 Direct obligations incurred	2,563	3,886	9,959	13,374	14,518	15,766	18,124
2104 Reimbursable obligations incurred	19	27	32	32	32	32	3,032
2170 New obligations, unexpired accounts	2,582	3,913	9,991	13,406	14,549	15,798	21,155
2170 New obligations, unexpired accounts	2,582	3,913	9,991	13,406	14,549	15,798	21,155
2190 Total obligations incurred	2,582	3,913	9,991	13,406	14,549	15,798	21,155
2412 Unexpired Unobligated Balance: end of year	1,080	605	8,441	5,026	6,883	5,634	279
2490 Unob Bal: end of year (total)	1,080	605	8,441	5,026	6,883	5,634	279

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Agency: Executive Office of the President							
Bureau: Office of National Drug Control Policy							
Acct: Office of National Drug Control Policy							
TAFS: 11-1457 IX							
1000 Unob Bal: Brought forward, Oct 1	23	23	23	23	23	23	23
1021 Unob Bal: Recov of prior year unpaid obligations				54	54	54	54
1070 Unob Bal: Unobligated balance (total)	23	23	23	78	78	78	78
1910 Total budgetary resources	23	23	23	78	78	78	78
2412 Unexpired Unobligated Balance: end of year	23	23	23	78	78	78	78
2490 Unob Bal: end of year (total)	23	23	23	78	78	78	78
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Acct: Office of National Drug Control Policy							
TAFS: 11-8240 IX							
1000 Unob Bal: Brought forward, Oct 1	36	36	36	36	36	36	36
1070 Unob Bal: Unobligated balance (total)	36	36	36	36	36	36	36
1910 Total budgetary resources	36	36	36	36	36	36	36
2004 Direct obligations incurred				1	1	1	1
2170 New obligations, unexpired accounts				1	1	1	1
2170 New obligations, unexpired accounts				1	1	1	1
2190 Total obligations incurred				1	1	1	1
2412 Unexpired Unobligated Balance: end of year	36	36	36	35	35	35	35
2490 Unob Bal: end of year (total)	36	36	36	35	35	35	35
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Bureau: Unanticipated Needs							
Acct: Unanticipated Needs							
TAFS: 11-0037 21\22							
1100 BA: Disc: Appropriation	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1134 BA: Disc: Appropriations precluded from obligation	-803	-756					
1910 Total budgetary resources	197	244	1,000	1,000	1,000	1,000	1,000
2412 Unexpired Unobligated Balance: end of year	197	244	1,000	1,000	1,000	1,000	1,000
2490 Unob Bal: end of year (total)	197	244	1,000	1,000	1,000	1,000	1,000

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Agency: Executive Office of the President							
Bureau: Unanticipated Needs							
Acct: Unanticipated Needs							
TAFS: 11-0037 20\21							
1000 Unob Bal: Brought forward, Oct 1	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1021 Unob Bal: Recov of prior year unpaid obligations							520
1033 Unob Bal: Recov of prior year paid obligations							185
1070 Unob Bal: Unobligated balance (total)	1,000	1,000	1,000	1,000	1,000	1,000	1,705
1910 Total budgetary resources	1,000	1,000	1,000	1,000	1,000	1,000	1,705
2004 Direct obligations incurred				520	520	770	1,520
2170 New obligations, unexpired accounts				520	520	770	1,520
2170 New obligations, unexpired accounts				520	520	770	1,520
2190 Total obligations incurred				520	520	770	1,520
2412 Unexpired Unobligated Balance: end of year	1,000	1,000	1,000	480	480	230	185
2490 Unob Bal: end of year (total)	1,000	1,000	1,000	480	480	230	185
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Acct: Intellectual Property Enforcement Coordinator							
TAFS: 11-1751 \21							
1100 BA: Disc: Appropriation			1,800	1,800	1,800	1,800	1,800
2004 Direct obligations incurred			429	615	689	750	812
2170 New obligations, unexpired accounts			429	615	689	750	812
2170 New obligations, unexpired accounts			429	615	689	750	812
2190 Total obligations incurred			429	615	689	750	812
2412 Unexpired Unobligated Balance: end of year			1,371	1,185	1,111	1,050	988
2490 Unob Bal: end of year (total)			1,371	1,185	1,111	1,050	988
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Acct: Data-Driven Innovation							
TAFS: 11-0030 IX							
1000 Unob Bal: Brought forward, Oct 1	387	387	387	387	387	387	387
1070 Unob Bal: Unobligated balance (total)	387	387	387	387	387	387	387
1910 Total budgetary resources	387	387	387	387	387	387	387
2412 Unexpired Unobligated Balance: end of year	387	387	387	387	387	387	387
2490 Unob Bal: end of year (total)	387	387	387	387	387	387	387

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Agency: Executive Office of the President							
Bureau: Unanticipated Needs							
Acct: Information Technology Oversight and Reform							
TAFS: 11-0036 21\24							
1200 BA: Mand: Appropriation			200,000	200,000	200,000	200,000	200,000
2004 Direct obligations incurred				7,137	8,948	10,867	12,308
2170 New obligations, unexpired accounts				7,137	8,948	10,867	12,308
2170 New obligations, unexpired accounts				7,137	8,948	10,867	12,308
2190 Total obligations incurred				7,137	8,948	10,867	12,308
2412 Unexpired Unobligated Balance: end of year			200,000	192,863	191,052	189,133	187,692
2490 Unob Bal: end of year (total)			200,000	192,863	191,052	189,133	187,692
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TAFS: 11-0036 \21							
1700 BA: Disc: Spending auth: Collected			2,910	4,364	4,355	4,355	7,250
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,411	9,547	7,362	8,132	8,141	7,563	4,669
1740 BA: Disc: Spending auth: Antic colls, reimbs, other						1,447	
1910 Total budgetary resources	5,411	9,547	10,272	12,496	12,496	13,366	11,918
2104 Reimbursable obligations incurred		1,223	3,675	5,230	5,751	6,455	7,849
2170 New obligations, unexpired accounts		1,223	3,675	5,230	5,751	6,455	7,849
2170 New obligations, unexpired accounts		1,223	3,675	5,230	5,751	6,455	7,849
2190 Total obligations incurred		1,223	3,675	5,230	5,751	6,455	7,849
2412 Unexpired Unobligated Balance: end of year	5,411	8,323	6,597	7,266	6,745	6,911	4,069
2490 Unob Bal: end of year (total)	5,411	8,323	6,597	7,266	6,745	6,911	4,069

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Agency: Executive Office of the President							
Bureau: Unanticipated Needs							
Acct: Information Technology Oversight and Reform							
TAFS: 11-0036 IX							
1000 Unob Bal: Brought forward, Oct 1	39,042	39,042	39,042	39,042	39,042	39,042	39,042
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1					4	4	4
1021 Unob Bal: Recov of prior year unpaid obligations	984	987	989	1,005	1,005	1,005	1,005
1033 Unob Bal: Recov of prior year paid obligations	26	26	56	56	56	56	56
1070 Unob Bal: Unobligated balance (total)	40,051	40,054	40,087	40,103	40,106	40,106	40,106
1100 BA: Disc: Appropriation	15,000	15,000	12,500	12,500	12,500	12,500	12,500
1134 BA: Disc: Appropriations precluded from obligation	-12,041	-11,343					
1700 BA: Disc: Spending auth: Collected			1,322	4,199	4,199	4,199	4,371
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			-1,322	-4,199	-4,199	-4,199	-4,371
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			-172	-172	-172	-172	
1910 Total budgetary resources	43,010	43,711	52,415	52,430	52,434	52,434	52,606
2004 Direct obligations incurred	4,660	5,472	10,381	10,313	10,970	11,463	12,463
2104 Reimbursable obligations incurred	909	1,195	2,510	4,162	4,562	4,943	5,496
2170 New obligations, unexpired accounts	5,569	6,666	12,891	14,475	15,533	16,406	17,959
2170 New obligations, unexpired accounts	3,727	4,520	8,629	9,266	9,623	9,914	10,422
2170 New obligations, unexpired accounts	1,842	2,146	4,262	5,209	5,910	6,492	7,537
2190 Total obligations incurred	5,569	6,666	12,891	14,475	15,533	16,406	17,959
2412 Unexpired Unobligated Balance: end of year	37,441	37,045	39,524	37,956	36,902	36,028	34,648
2490 Unob Bal: end of year (total)	37,441	37,045	39,524	37,956	36,902	36,028	34,648

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Agency: General Services Administration							
Bureau: Real Property Activities							
Acct: Federal Buildings Fund							
TAFS: 47-4542 IX							
1000 Unob Bal: Brought forward, Oct 1	5,215,304	5,215,304	5,215,304	5,215,304	5,215,304	5,215,304	5,215,304
1021 Unob Bal: Recov of prior year unpaid obligations	17,064	27,529	59,179	89,664	95,916	101,365	111,561
1022 Unob Bal: Capital transfer to general fund							-132
1033 Unob Bal: Recov of prior year paid obligations	769	455	1,067	2,947	2,958	3,375	2,977
1061 Unob Bal: Antic recov of prior year unpd/pd obl	242,166	231,927	199,754	167,389	161,126	155,260	
1070 Unob Bal: Unobligated balance (total)	5,475,304	5,475,214	5,475,304	5,475,304	5,475,304	5,475,304	5,329,709
1700 BA: Disc: Spending auth: Collected	1,956,536	2,873,283	5,931,045	8,917,566	9,916,539	10,894,921	11,933,304
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-175,411	-149,143	-479,299	-433,506	-479,867	-77,994	308,338
1702 BA: Disc: Spending auth: Previously unavailable	7,607,899	7,607,899	7,628,624	7,628,624	7,628,624	7,628,624	7,628,624
1724 BA: Disc: Spending auth: Precluded from ob (lim)	-16,248,881	-15,091,869	-8,951,510	-8,951,510	-8,951,510	-8,951,510	-8,658,031
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	10,174,348	9,231,333	6,503,728	3,471,414	2,518,801	1,138,547	
1910 Total budgetary resources	8,789,795	9,946,718	16,107,891	16,107,891	16,107,891	16,107,891	16,541,945
2004 Direct obligations incurred	14,798	27,552	44,369	203,370	207,782	210,624	265,663
2104 Reimbursable obligations incurred	1,646,558	2,576,646	5,436,058	7,974,862	8,964,199	9,979,801	11,090,391
2170 New obligations, unexpired accounts	1,661,356	2,604,199	5,480,427	8,178,232	9,171,982	10,190,425	11,356,054
2170 New obligations, unexpired accounts	8,180	14,281	36,437	54,777	59,142	61,731	85,960
2170 New obligations, unexpired accounts	136,734	270,025	645,096	1,029,145	1,247,932	1,410,555	1,697,201
2170 New obligations, unexpired accounts	206,638	332,720	713,373	1,085,792	1,221,488	1,340,744	1,523,084
2170 New obligations, unexpired accounts	103,929	177,395	351,635	580,045	664,768	758,025	893,065
2170 New obligations, unexpired accounts	950,785	1,422,383	2,822,302	4,200,758	4,657,790	5,118,423	5,568,414
2170 New obligations, unexpired accounts	30	6,684	7,932	12,658	12,705	12,957	14,411
2170 New obligations, unexpired accounts	67,064	84,965	200,647	236,661	245,206	328,473	332,717
2170 New obligations, unexpired accounts	187,996	295,746	703,005	978,396	1,062,951	1,159,517	1,241,202
2190 Total obligations incurred	1,661,356	2,604,199	5,480,427	8,178,232	9,171,982	10,190,425	11,356,054
2412 Unexpired Unobligated Balance: end of year	7,128,439	7,342,519	10,627,464	7,929,659	6,935,909	5,917,466	5,185,890
2490 Unob Bal: end of year (total)	7,128,439	7,342,519	10,627,464	7,929,659	6,935,909	5,917,466	5,185,890

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Agency: General Services Administration							
Bureau: Real Property Activities							
Acct: Asset Proceeds and Space Management Fund							
TAFS: 47-5594 IX							
1000 Unob Bal: Brought forward, Oct 1	30,000	30,000	30,000	30,000	30,000	30,000	30,000
1070 Unob Bal: Unobligated balance (total)	30,000	30,000	30,000	30,000	30,000	30,000	30,000
1100 BA: Disc: Appropriation			16,000	16,000	16,000	16,000	16,000
1910 Total budgetary resources	30,000	30,000	46,000	46,000	46,000	46,000	46,000
2004 Direct obligations incurred				2,766	2,806	2,995	13,242
2170 New obligations, unexpired accounts				2,766	2,806	2,995	13,242
2170 New obligations, unexpired accounts				2,500	2,500	2,500	2,500
2170 New obligations, unexpired accounts				266	306	495	528
2170 New obligations, unexpired accounts							10,214
2190 Total obligations incurred				2,766	2,806	2,995	13,242
2412 Unexpired Unobligated Balance: end of year	30,000	30,000	46,000	43,234	43,194	43,005	32,758
2490 Unob Bal: end of year (total)	30,000	30,000	46,000	43,234	43,194	43,005	32,758
<hr/>							
Acct: Real Property Relocation							
TAFS: 47-0535 IX							
1000 Unob Bal: Brought forward, Oct 1	11,381	11,381	11,381	11,381	11,381	11,381	11,381
1070 Unob Bal: Unobligated balance (total)	11,381	11,381	11,381	11,381	11,381	11,381	11,381
1910 Total budgetary resources	11,381	11,381	11,381	11,381	11,381	11,381	11,381
2412 Unexpired Unobligated Balance: end of year	11,381	11,381	11,381	11,381	11,381	11,381	11,381
2490 Unob Bal: end of year (total)	11,381	11,381	11,381	11,381	11,381	11,381	11,381
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Bureau: Supply and Technology Activities							
Acct: Technology Modernization Fund							
TAFS: 47-0616 21\25							
1200 BA: Mand: Appropriation			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2412 Unexpired Unobligated Balance: end of year			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2490 Unob Bal: end of year (total)			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

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Agency: General Services Administration							
Bureau: Supply and Technology Activities							
Acct: Technology Modernization Fund							
TAFS: 47-0616 IX							
1000 Unob Bal: Brought forward, Oct 1	86,563	86,563	86,563	86,563	86,563	86,563	86,563
1010 Unob Bal: Transferred to other accounts							-6,220
1011 Unob Bal: Transferred from other accounts	280	280	280	280	280	9,949	9,669
1060 Unob Bal: Antic nonexpenditure transfers (net)	-280	-280	-280	-280	-280		
1070 Unob Bal: Unobligated balance (total)	86,563	86,563	86,563	86,563	86,563	96,512	90,012
1100 BA: Disc: Appropriation	25,000	25,000	25,000	25,000	25,000	25,000	25,000
1134 BA: Disc: Appropriations precluded from obligation	-20,068	-16,850					
1700 BA: Disc: Spending auth: Collected							7,091
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	13,903	13,903	13,903	13,903	13,903	7,756	
1910 Total budgetary resources	105,398	108,616	125,466	125,466	125,466	129,269	122,103
2004 Direct obligations incurred	117	177	391	526	600	712	805
2170 New obligations, unexpired accounts	117	177	391	526	600	712	805
2170 New obligations, unexpired accounts	117	177	391	526	600	712	805
2190 Total obligations incurred	117	177	391	526	600	712	805
2412 Unexpired Unobligated Balance: end of year	105,281	108,438	125,075	124,940	124,865	128,556	121,298
2490 Unob Bal: end of year (total)	105,281	108,438	125,075	124,940	124,865	128,556	121,298
<hr/>							
Bureau: General Activities							
Acct: Government-wide Policy							
TAFS: 47-0401 21\22							
1700 BA: Disc: Spending auth: Collected				13,623	23,903	25,056	25,740
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				10,011	518	518	260
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				2,365	1,579	426	
1910 Total budgetary resources				26,000	26,000	26,000	26,000
2104 Reimbursable obligations incurred					1,295	1,326	5,918
2170 New obligations, unexpired accounts						31	2,578
2170 New obligations, unexpired accounts					1,295	1,326	5,918
2170 New obligations, unexpired accounts					1,295	1,295	3,340
2190 Total obligations incurred					1,295	1,326	5,918
2412 Unexpired Unobligated Balance: end of year				26,000	24,705	24,674	20,082
2490 Unob Bal: end of year (total)				26,000	24,705	24,674	20,082

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Agency: General Services Administration							
Bureau: General Activities							
Acct: Government-wide Policy							
TAFS: 47-0401 20\21							
1000 Unob Bal: Brought forward, Oct 1	24,148	24,148	24,148	24,148	24,148	24,148	24,148
1070 Unob Bal: Unobligated balance (total)	24,148	24,148	24,148	24,148	24,148	24,148	24,148
1700 BA: Disc: Spending auth: Collected	8	12	54	107	133	146	160
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8	-12	-54	-107	-133	-146	-160
1910 Total budgetary resources	24,148	24,148	24,148	24,148	24,148	24,148	24,148
2104 Reimbursable obligations incurred	4,381	8,048	14,351	18,648	20,154	21,203	24,053
2170 New obligations, unexpired accounts	4,381	8,048	14,351	18,648	20,154	21,203	24,053
2170 New obligations, unexpired accounts	775	2,164	5,605	8,483	9,890	10,510	12,463
2170 New obligations, unexpired accounts	3,606	5,883	8,745	10,165	10,264	10,693	11,590
2190 Total obligations incurred	4,381	8,048	14,351	18,648	20,154	21,203	24,053
2412 Unexpired Unobligated Balance: end of year	19,767	16,100	9,797	5,500	3,994	2,945	95
2490 Unob Bal: end of year (total)	19,767	16,100	9,797	5,500	3,994	2,945	95
TAFS: 47-0401 \21							
1100 BA: Disc: Appropriation	64,000	64,000	64,000	64,000	64,000	64,000	64,000
1134 BA: Disc: Appropriations precluded from obligation	-51,373	-43,136					
1700 BA: Disc: Spending auth: Collected	161	313	1,751	3,826	4,776	5,810	6,762
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,339	6,472	5,160	4,226	3,736	2,762	1,735
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	9,351	5,066	4,941	3,799	3,339	3,279	
1910 Total budgetary resources	24,478	32,715	75,851	75,851	75,851	75,851	72,497
2004 Direct obligations incurred	7,882	10,544	26,004	45,045	51,761	56,165	63,793
2104 Reimbursable obligations incurred	375	4,928	5,710	7,079	7,490	7,842	8,433
2170 New obligations, unexpired accounts	8,258	15,471	31,713	52,124	59,252	64,007	72,225
2170 New obligations, unexpired accounts	8,258	15,471	31,713	52,124	59,252	64,007	72,225
2190 Total obligations incurred	8,258	15,471	31,713	52,124	59,252	64,007	72,225
2412 Unexpired Unobligated Balance: end of year	16,221	17,244	44,138	23,727	16,599	11,844	272
2490 Unob Bal: end of year (total)	16,221	17,244	44,138	23,727	16,599	11,844	272

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Agency: General Services Administration							
Bureau: General Activities							
Acct: Operating Expenses							
TAFS: 47-0110 V21							
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	-39,685	-33,323					
1700 BA: Disc: Spending auth: Collected	138	238	981	1,553	2,223	2,509	2,725
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,402	2,494	2,882	5,147	4,284	4,638	4,318
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	12,200	12,008	10,878	8,040	8,233	7,593	
1910 Total budgetary resources	24,495	30,857	64,180	64,180	64,180	64,180	56,483
2004 Direct obligations incurred	6,940	9,858	22,662	34,855	37,783	41,340	47,401
2104 Reimbursable obligations incurred	614	763	1,466	2,947	3,278	3,430	3,480
2170 New obligations, unexpired accounts	7,554	10,621	24,128	37,802	41,061	44,770	50,880
2170 New obligations, unexpired accounts	2,882	3,934	8,802	14,976	16,074	17,667	21,903
2170 New obligations, unexpired accounts	4,672	6,687	15,326	22,826	24,986	27,104	28,977
2190 Total obligations incurred	7,554	10,621	24,128	37,802	41,061	44,770	50,880
2412 Unexpired Unobligated Balance: end of year	16,940	20,236	40,052	26,378	23,119	19,410	5,603
2490 Unob Bal: end of year (total)	16,940	20,236	40,052	26,378	23,119	19,410	5,603
TAFS: 47-0110 IX							
1000 Unob Bal: Brought forward, Oct 1	3,772	3,772	3,772	3,772	3,772	3,772	3,772
1070 Unob Bal: Unobligated balance (total)	3,772	3,772	3,772	3,772	3,772	3,772	3,772
1910 Total budgetary resources	3,772	3,772	3,772	3,772	3,772	3,772	3,772
2412 Unexpired Unobligated Balance: end of year	3,772	3,772	3,772	3,772	3,772	3,772	3,772
2490 Unob Bal: end of year (total)	3,772	3,772	3,772	3,772	3,772	3,772	3,772
Acct: Civilian Board of Contract Appeals							
TAFS: 47-0610 21V22							
1100 BA: Disc: Appropriation			2,000	2,000	2,000	2,000	2,000
2004 Direct obligations incurred					1,752	1,752	1,752
2170 New obligations, unexpired accounts					1,752	1,752	1,752
2170 New obligations, unexpired accounts					1,752	1,752	1,752
2190 Total obligations incurred					1,752	1,752	1,752
2412 Unexpired Unobligated Balance: end of year			2,000	2,000	248	248	248
2490 Unob Bal: end of year (total)			2,000	2,000	248	248	248

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Agency: General Services Administration							
Bureau: General Activities							
Acct: Civilian Board of Contract Appeals							
TAFS: 47-0610 V21							
1100 BA: Disc: Appropriation	9,301	7,301	7,301	7,301	7,301	7,301	7,301
1134 BA: Disc: Appropriations precluded from obligation	-7,466	-4,433					
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	50	50	50	50	50	50	
1910 Total budgetary resources	1,885	2,918	7,351	7,351	7,351	7,351	7,301
2004 Direct obligations incurred	1,393	2,096	4,463	6,684	6,194	6,754	7,217
2170 New obligations, unexpired accounts	1,393	2,096	4,463	6,684	6,194	6,754	7,217
2170 New obligations, unexpired accounts	1,393	2,096	4,463	6,684	6,194	6,754	7,217
2190 Total obligations incurred	1,393	2,096	4,463	6,684	6,194	6,754	7,217
2412 Unexpired Unobligated Balance: end of year	492	821	2,888	667	1,157	597	84
2490 Unob Bal: end of year (total)	492	821	2,888	667	1,157	597	84
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Acct: Office of Inspector General							
TAFS: 47-0108 V21							
1100 BA: Disc: Appropriation	67,000	67,000	67,000	67,000	67,000	67,000	67,000
1134 BA: Disc: Appropriations precluded from obligation	-53,781	-45,158					
1700 BA: Disc: Spending auth: Collected		1	80	236	333	354	355
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	350	349	270	116	19		
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	250	250	250	248	248	246	
1910 Total budgetary resources	13,819	22,442	67,600	67,600	67,600	67,600	67,355
2004 Direct obligations incurred	10,031	15,401	31,389	48,731	54,554	60,591	66,227
2104 Reimbursable obligations incurred	1	1	113	292	350	408	344
2170 New obligations, unexpired accounts	10,032	15,401	31,502	49,023	54,905	60,999	66,571
2170 New obligations, unexpired accounts	10,032	15,401	31,502	49,023	54,905	60,999	66,571
2190 Total obligations incurred	10,032	15,401	31,502	49,023	54,905	60,999	66,571
2412 Unexpired Unobligated Balance: end of year	3,787	7,041	36,098	18,577	12,695	6,601	784
2490 Unob Bal: end of year (total)	3,787	7,041	36,098	18,577	12,695	6,601	784

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Agency: General Services Administration							
Bureau: General Activities							
Acct: Office of Inspector General							
TAFS: 47-0108 IX							
1000 Unob Bal: Brought forward, Oct 1	3,527	3,527	3,527	3,527	3,527	3,527	3,527
1070 Unob Bal: Unobligated balance (total)	3,527	3,527	3,527	3,527	3,527	3,527	3,527
1100 BA: Disc: Appropriation	3,219	3,219					
1910 Total budgetary resources	6,746	6,746	3,527	3,527	3,527	3,527	3,527
2004 Direct obligations incurred	10	10	110	10	10	10	10
2170 New obligations, unexpired accounts	10	10	110	10	10	10	10
2170 New obligations, unexpired accounts	10	10	110	10	10	10	10
2190 Total obligations incurred	10	10	110	10	10	10	10
2412 Unexpired Unobligated Balance: end of year	6,736	6,736	3,417	3,517	3,517	3,517	3,517
2490 Unob Bal: end of year (total)	6,736	6,736	3,417	3,517	3,517	3,517	3,517
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Acct: Allowances and Office Staff for Former Presidents							
TAFS: 47-0105 V21							
1100 BA: Disc: Appropriation	3,851	4,400	4,400	4,400	4,400	4,400	4,400
1134 BA: Disc: Appropriations precluded from obligation	-3,091	-3,099					
1910 Total budgetary resources	760	1,301	4,400	4,400	4,400	4,400	4,400
2004 Direct obligations incurred	551	815	1,742	2,719	3,336	3,641	4,018
2170 New obligations, unexpired accounts	551	815	1,742	2,719	3,336	3,641	4,018
2170 New obligations, unexpired accounts	551	815	1,742	2,719	3,336	3,641	4,018
2190 Total obligations incurred	551	815	1,742	2,719	3,336	3,641	4,018
2412 Unexpired Unobligated Balance: end of year	208	486	2,658	1,681	1,064	759	382
2490 Unob Bal: end of year (total)	208	486	2,658	1,681	1,064	759	382

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Agency: General Services Administration							
Bureau: General Activities							
Acct: Expenses, Presidential Transition							
TAFS: 47-0107 I21							
1100 BA: Disc: Appropriation	9,900	9,900	9,900	9,900	9,900	9,900	9,900
2004 Direct obligations incurred	122	132	7,534	8,812	9,204	9,490	9,529
2170 New obligations, unexpired accounts			279	279	703	953	996
2170 New obligations, unexpired accounts	122	132	6,282	6,282	6,282	6,282	6,282
2170 New obligations, unexpired accounts	122	132	7,534	8,812	9,204	9,490	9,529
2170 New obligations, unexpired accounts			973	2,251	2,219	2,255	2,252
2190 Total obligations incurred	122	132	7,534	8,812	9,204	9,490	9,529
2412 Unexpired Unobligated Balance: end of year	9,778	9,768	2,366	1,088	696	410	371
2490 Unob Bal: end of year (total)	9,778	9,768	2,366	1,088	696	410	371
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Acct: Pre-Election Presidential Transition							
TAFS: 47-0603 20\21							
1000 Unob Bal: Brought forward, Oct 1	6,189	6,189	6,189	6,189	6,189	6,189	6,189
1070 Unob Bal: Unobligated balance (total)	6,189	6,189	6,189	6,189	6,189	6,189	6,189
1910 Total budgetary resources	6,189	6,189	6,189	6,189	6,189	6,189	6,189
2004 Direct obligations incurred	337	338	338	441	441	441	3,117
2170 New obligations, unexpired accounts	337	338	338	441	441	441	3,117
2170 New obligations, unexpired accounts	337	338	338	441	441	441	3,117
2190 Total obligations incurred	337	338	338	441	441	441	3,117
2412 Unexpired Unobligated Balance: end of year	5,852	5,851	5,851	5,749	5,748	5,748	3,072
2490 Unob Bal: end of year (total)	5,852	5,851	5,851	5,749	5,748	5,748	3,072
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Acct: Environmental Review Improvement Fund							
TAFS: 47-5640 IX							
1000 Unob Bal: Brought forward, Oct 1	842	842	842	842	842	842	842
1010 Unob Bal: Transferred to other accounts			-842	-842	-842	-842	-842
1070 Unob Bal: Unobligated balance (total)	842	842					
1910 Total budgetary resources	842	842					
2412 Unexpired Unobligated Balance: end of year	842	842					
2490 Unob Bal: end of year (total)	842	842					

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Agency: General Services Administration							
Bureau: General Activities							
Acct: Federal Citizen Services Fund							
TAFS: 47-4549 21\24							
1200 BA: Mand: Appropriation			150,000	150,000	150,000	150,000	150,000
2004 Direct obligations incurred						1,282	3,363
2170 New obligations, unexpired accounts						1,282	3,363
2170 New obligations, unexpired accounts						1,282	3,363
2190 Total obligations incurred						1,282	3,363
2412 Unexpired Unobligated Balance: end of year			150,000	150,000	150,000	148,718	146,637
2490 Unob Bal: end of year (total)			150,000	150,000	150,000	148,718	146,637
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TAFS: 47-4549 IX							
1000 Unob Bal: Brought forward, Oct 1	20,385	20,385	20,385	20,385	20,385	20,385	20,385
1021 Unob Bal: Recov of prior year unpaid obligations	132	154	509	3,123	2,725	2,766	3,069
1033 Unob Bal: Recov of prior year paid obligations	9	20	34	49	53	48	52
1061 Unob Bal: Antic recov of prior year unpd/pd obl			19		937	937	
1070 Unob Bal: Unobligated balance (total)	20,527	20,559	20,947	23,556	24,101	24,136	23,506
1100 BA: Disc: Appropriation	55,000	55,000	55,000	55,000	55,000	55,000	55,000
1134 BA: Disc: Appropriations precluded from obligation	-44,149	-37,070					
1700 BA: Disc: Spending auth: Collected	613	742	1,215	2,323	2,377	3,007	3,144
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-365	-1,275	910	-178	-756	-813	-1,033
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	7,105	7,886	5,229	5,208	5,732	5,160	
1910 Total budgetary resources	38,731	45,842	83,300	85,909	86,454	86,489	80,617
2004 Direct obligations incurred	10,452	12,472	35,833	49,612	53,694	59,606	65,123
2104 Reimbursable obligations incurred	170	266	2,621	2,723	2,811	2,841	3,482
2170 New obligations, unexpired accounts	31	63	2,320	2,319	3,430	4,889	5,706
2170 New obligations, unexpired accounts	115	665	2,764	3,604	4,104	4,096	5,409
2170 New obligations, unexpired accounts	10,621	12,737	38,453	52,335	56,505	62,448	68,605
2170 New obligations, unexpired accounts	10,475	12,009	33,370	46,412	48,971	53,462	57,490
2190 Total obligations incurred	10,621	12,737	38,453	52,335	56,505	62,448	68,605
2412 Unexpired Unobligated Balance: end of year	28,110	33,105	44,847	33,574	29,949	24,042	12,012
2490 Unob Bal: end of year (total)	28,110	33,105	44,847	33,574	29,949	24,042	12,012

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Agency: General Services Administration							
Bureau: General Activities							
Acct: Working Capital Fund							
TAFS: 47-4540 IX							
1000 Unob Bal: Brought forward, Oct 1	120,888	120,888	120,888	120,888	120,888	120,888	120,888
1010 Unob Bal: Transferred to other accounts						-9,669	-9,669
1021 Unob Bal: Recov of prior year unpaid obligations	7,039	7,577	12,305	15,036	20,533	29,621	31,693
1033 Unob Bal: Recov of prior year paid obligations	78	89	162	179	191	199	200
1060 Unob Bal: Antic nonexpenditure transfers (net)				-9,683	-9,683	-14	
1061 Unob Bal: Antic recov of prior year unpd/pd obl		2,826	2,204	14,799	9,499	3,498	
1070 Unob Bal: Unobligated balance (total)	128,005	131,381	135,560	141,219	141,428	144,523	143,113
1700 BA: Disc: Spending auth: Collected	113,550	169,316	342,048	520,109	580,228	638,000	701,794
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	114,322	90,660	233,751	141,863	94,594	48,898	-1,790
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	478,117	448,351	142,528	86,854	74,005	61,929	
1910 Total budgetary resources	833,994	839,708	853,887	890,046	890,255	893,350	843,117
2004 Direct obligations incurred	101	101	119	196	196	228	270
2104 Reimbursable obligations incurred	149,899	196,006	405,713	550,984	597,865	655,720	713,869
2170 New obligations, unexpired accounts	49	49	49	49	49	49	49
2170 New obligations, unexpired accounts	52	52	70	147	147	149	183
2170 New obligations, unexpired accounts	149,899	196,006	405,713	550,984	597,865	655,750	713,908
2170 New obligations, unexpired accounts	150,000	196,107	405,832	551,180	598,061	655,949	714,140
2190 Total obligations incurred	150,000	196,107	405,832	551,180	598,061	655,949	714,140
2412 Unexpired Unobligated Balance: end of year	683,994	643,601	448,055	338,865	292,193	237,401	128,977
2490 Unob Bal: end of year (total)	683,994	643,601	448,055	338,865	292,193	237,401	128,977

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Salaries and Expenses							
TAFS: 24-0100 21\22							
1700 BA: Disc: Spending auth: Collected							31
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src							710
1910 Total budgetary resources							741
2412 Unexpired Unobligated Balance: end of year							741
2490 Unob Bal: end of year (total)							741
<hr/>							
TAFS: 24-0100 20\21							
1000 Unob Bal: Brought forward, Oct 1	1,205	1,205	1,205	1,205	1,205	1,205	1,205
1033 Unob Bal: Recov of prior year paid obligations					33		
1070 Unob Bal: Unobligated balance (total)	1,205	1,205	1,205	1,205	1,238	1,205	1,205
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src						31	31
1910 Total budgetary resources	1,205	1,205	1,205	1,205	1,238	1,236	1,236
2004 Direct obligations incurred			19	715	19	508	508
2104 Reimbursable obligations incurred							31
2170 New obligations, unexpired accounts			19	715	19	508	539
2170 New obligations, unexpired accounts			19	715	19	508	508
2170 New obligations, unexpired accounts							31
2190 Total obligations incurred			19	715	19	508	539
2412 Unexpired Unobligated Balance: end of year	1,205	1,205	1,187	490	1,219	728	697
2490 Unob Bal: end of year (total)	1,205	1,205	1,187	490	1,219	728	697

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Salaries and Expenses							
TAFS: 24-0100 V21							
1100 BA: Disc: Appropriation	41,739	151,130	160,130	160,130	160,130	160,130	160,130
1120 BA: Disc: Approps transferred to other accounts			-9,000	-9,000	-9,000	-9,000	-9,000
1700 BA: Disc: Spending auth: Collected	9,103	11,530	75,953	133,696	218,176	259,312	290,898
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,180	53,431	56,030	59,437	60,386	38,870	74,856
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	132,284	145,121	227,064	166,069	83,590	63,970	
1910 Total budgetary resources	192,305	361,213	510,177	510,332	513,282	513,282	516,885
2004 Direct obligations incurred	43,734	68,866	168,808	242,708	289,836	309,600	410,628
2104 Reimbursable obligations incurred	11,270	28,826	48,157	67,337	74,565	78,924	95,153
2170 New obligations, unexpired accounts	26	41	84	128	143	157	1,095
2170 New obligations, unexpired accounts	106	150	326	529	661	734	808
2170 New obligations, unexpired accounts	10,210	13,173	25,928	34,633	43,273	46,620	56,555
2170 New obligations, unexpired accounts	55,005	97,692	216,965	310,045	364,401	388,523	505,781
2170 New obligations, unexpired accounts	43,734	68,866	141,923	208,081	245,937	262,560	353,031
2170 New obligations, unexpired accounts	463	708	1,775	2,466	3,395	3,654	3,934
2170 New obligations, unexpired accounts	127	192	386	560	634	694	772
2170 New obligations, unexpired accounts		14,059	38,281	54,909	61,272	64,850	79,685
2170 New obligations, unexpired accounts	339	503	1,503	1,981	2,327	2,495	3,041
2170 New obligations, unexpired accounts			6,759	6,759	6,759	6,759	6,859
2190 Total obligations incurred	55,005	97,692	216,965	310,045	364,401	388,523	505,781
2412 Unexpired Unobligated Balance: end of year	137,301	263,521	293,212	200,287	148,881	124,759	11,104
2490 Unob Bal: end of year (total)	137,301	263,521	293,212	200,287	148,881	124,759	11,104

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Salaries and Expenses							
TAFS: 24-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	11,985	11,985	11,985	11,985	11,985	11,985	11,985
1012 Unob Bal: Transfers betw expired\unexpired accts		3,464	3,464	3,464	3,464	3,464	3,464
1021 Unob Bal: Recov of prior year unpaid obligations	1	228	813	316	316	316	316
1033 Unob Bal: Recov of prior year paid obligations						36	36
1070 Unob Bal: Unobligated balance (total)	11,986	15,677	16,261	15,764	15,764	15,801	15,801
1121 BA: Disc: Approps transferred from other accounts			9,000	9,000	9,000	9,000	9,000
1700 BA: Disc: Spending auth: Collected	4,129	4,553	6,188	6,805	7,022	7,024	9,477
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,000	-2,294	-1,552	-1,374	-1,591	-594	-2,482
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	5,343	4,521	2,143	1,502	1,502	684	
1910 Total budgetary resources	18,458	22,456	32,041	31,696	31,696	31,915	31,796
2004 Direct obligations incurred	178	306	2,533	7,935	12,061	9,543	7,346
2104 Reimbursable obligations incurred			2,575	7,121	4,347	6,001	6,195
2170 New obligations, unexpired accounts	178	306	5,108	15,056	16,408	15,544	13,541
2170 New obligations, unexpired accounts			306	869	806	1,358	807
2170 New obligations, unexpired accounts			1,831	9,057	10,878	8,684	6,157
2170 New obligations, unexpired accounts	66	84	190	1,280	1,462	1,974	722
2170 New obligations, unexpired accounts			2,079	2,668	2,079	2,341	4,666
2170 New obligations, unexpired accounts	112	222	702	1,181	1,183	1,186	1,189
2190 Total obligations incurred	178	306	5,108	15,056	16,408	15,544	13,541
2412 Unexpired Unobligated Balance: end of year	18,280	22,150	26,933	16,641	15,288	16,371	18,255
2490 Unob Bal: end of year (total)	18,280	22,150	26,933	16,641	15,288	16,371	18,255

Acct: Building Delegation Fund

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Building Delegation Fund							
TAFS: 24-0600 IX							
1000 Unob Bal: Brought forward, Oct 1	4,624	4,624	4,624	4,624	4,624	4,624	4,624
1021 Unob Bal: Recov of prior year unpaid obligations	91	573	1,365	2,056	2,119	2,168	2,232
1070 Unob Bal: Unobligated balance (total)	4,715	5,198	5,990	6,681	6,744	6,792	6,856
1700 BA: Disc: Spending auth: Collected	1,600	2,400	3,392	5,074	5,635	6,196	6,730
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,874	3,074	2,082	399	-162	534	
1910 Total budgetary resources	10,189	10,671	11,463	12,154	12,217	13,522	13,586
2104 Reimbursable obligations incurred	1,294	3,442	6,129	5,628	5,752	6,134	6,533
2170 New obligations, unexpired accounts	1,294	3,442	6,129	5,628	5,752	6,134	6,533
2170 New obligations, unexpired accounts	1,294	3,442	6,062	5,562	5,686	6,044	6,470
2170 New obligations, unexpired accounts			67	66	66	89	62
2190 Total obligations incurred	1,294	3,442	6,129	5,628	5,752	6,134	6,533
2412 Unexpired Unobligated Balance: end of year	8,895	7,229	5,334	6,527	6,465	7,389	7,053
2490 Unob Bal: end of year (total)	8,895	7,229	5,334	6,527	6,465	7,389	7,053
<hr/>							
Acct: Office of Inspector General							
TAFS: 24-0400 I21							
1100 BA: Disc: Appropriation	986	5,000	5,000	5,000	5,000	5,000	5,000
1700 BA: Disc: Spending auth: Collected	95	95	8,361	13,686	17,479	19,408	25,584
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,316	2,353		332	898	1,313	1,727
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2,573	30,979	18,924	13,304	8,944	6,601	
1910 Total budgetary resources	5,970	38,427	32,285	32,322	32,322	32,322	32,311
2004 Direct obligations incurred	3,962	6,244	15,181	20,940	25,293	27,947	31,851
2104 Reimbursable obligations incurred							46
2170 New obligations, unexpired accounts	3,962	6,244	15,181	20,940	25,293	27,947	31,897
2170 New obligations, unexpired accounts	3,962	6,244	15,181	20,940	25,293	27,947	31,897
2190 Total obligations incurred	3,962	6,244	15,181	20,940	25,293	27,947	31,897
2412 Unexpired Unobligated Balance: end of year	2,009	32,183	17,104	11,382	7,029	4,375	414
2490 Unob Bal: end of year (total)	2,009	32,183	17,104	11,382	7,029	4,375	414

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Revolving Fund							
TAFS: 24-4571 IX							
1000 Unob Bal: Brought forward, Oct 1	711,839	711,839	711,839	711,839	711,839	711,839	711,839
1010 Unob Bal: Transferred to other accounts	-1,601	-26,152	-40,058	-58,182	-58,182	-58,182	-58,182
1021 Unob Bal: Recov of prior year unpaid obligations	12,316	35,858	125,557	144,620	144,702	145,260	145,260
1070 Unob Bal: Unobligated balance (total)	722,554	721,546	797,339	798,277	798,359	798,918	798,918
1800 BA: Mand: Spending auth: Collected	36,236	65,905	177,642	301,597	337,750	392,396	392,396
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	-16,740	-21,556	-243,974	-309,136	-310,597	-306,020	-306,020
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	444,509	419,655	282,928	403,005	368,314	309,090	309,090
1910 Total budgetary resources	1,186,559	1,185,551	1,013,936	1,193,744	1,193,826	1,194,384	1,194,384
2104 Reimbursable obligations incurred	59,734	90,868	226,918	414,016	454,555	486,562	486,562
2170 New obligations, unexpired accounts	976	1,495	3,110	4,743	5,317	5,856	5,856
2170 New obligations, unexpired accounts	138	138	2,124	2,118	2,118	2,118	2,118
2170 New obligations, unexpired accounts	59,734	90,868	226,918	414,016	454,555	486,562	486,562
2170 New obligations, unexpired accounts	-14,540	-12,000	6,021	10,794	10,797	10,598	10,598
2170 New obligations, unexpired accounts	213	301	680	1,030	1,117	1,229	1,229
2170 New obligations, unexpired accounts	9,138	14,017	36,017	56,194	63,784	66,062	66,062
2170 New obligations, unexpired accounts	61,348	84,233	159,447	251,280	285,859	314,987	314,987
2170 New obligations, unexpired accounts	2,308	2,463	18,942	23,032	23,239	23,674	23,674
2170 New obligations, unexpired accounts	149	217	561	63,084	60,573	60,280	60,280
2170 New obligations, unexpired accounts	3	4	16	1,741	1,750	1,759	1,759
2190 Total obligations incurred	59,734	90,868	226,918	414,016	454,555	486,562	486,562
2412 Unexpired Unobligated Balance: end of year	1,126,825	1,094,683	787,018	779,728	739,270	707,822	707,822
2490 Unob Bal: end of year (total)	1,126,825	1,094,683	787,018	779,728	739,270	707,822	707,822

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Civil Service Retirement and Disability Fund							
TAFS: 24-8135 IX							
1101 BA: Disc: Appropriation (special or trust)	18,946	28,575	56,528	85,965	104,247	115,089	192,895
1201 BA: Mand: Appropriation (special or trust)	8,323,065	23,989,394	34,905,372	59,050,693	62,928,144	66,647,791	116,400,602
1203 BA: Mand: Approp (previously unavail) (spec/trust)	3,408	3,408	3,408	3,408	3,408	3,408	3,408
1232 BA: Mand: New\Unob bal of approps temp reduced	-3,369	-3,369	-3,369	-3,369	-3,369	-3,369	-4,016
1235 BA: Mand: Approp precluded from ob (spec/trust)	-8,323,104	-19,660,297	-20,422,297	-20,422,297	-20,422,297	-20,422,297	-23,978,098
1250 BA: Mand: Anticipated appropriation	95,454,796	91,116,031	79,248,562	55,073,805	51,178,071	47,447,583	
1910 Total budgetary resources	95,473,742	95,473,742	93,788,204	93,788,204	93,788,204	93,788,204	92,614,792
2004 Direct obligations incurred	15,163,968	22,908,892	46,032,257	69,250,787	76,976,340	84,727,146	92,614,792
2170 New obligations, unexpired accounts	15,163,968	22,908,892	46,032,257	69,250,787	76,976,340	84,727,146	92,614,792
2170 New obligations, unexpired accounts	28,826	43,564	86,181	130,444	153,777	179,481	196,614
2170 New obligations, unexpired accounts	61,068	91,173	183,070	292,878	325,120	362,948	475,886
2170 New obligations, unexpired accounts	15,074,075	22,774,155	45,763,007	68,827,465	76,497,444	84,184,717	91,942,292
2190 Total obligations incurred	15,163,968	22,908,892	46,032,257	69,250,787	76,976,340	84,727,146	92,614,792
2412 Unexpired Unobligated Balance: end of year	80,309,774	72,564,850	47,755,947	24,537,418	16,811,864	9,061,059	
2490 Unob Bal: end of year (total)	80,309,774	72,564,850	47,755,947	24,537,418	16,811,864	9,061,059	

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Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Employees Life Insurance Fund							
TAFS: 24-8424 IX							
1000 Unob Bal: Brought forward, Oct 1	47,752,652	47,752,652	47,752,652	47,752,652	47,752,652	47,752,652	47,752,652
1070 Unob Bal: Unobligated balance (total)	47,752,652	47,752,652	47,752,652	47,752,652	47,752,652	47,752,652	47,752,652
1700 BA: Disc: Spending auth: Collected	585	882	1,745	2,617	3,459	3,830	4,246
1800 BA: Mand: Spending auth: Collected	673,233	997,651	2,438,071	3,427,909	3,742,393	4,513,536	4,817,161
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	157,953	249,866	-19,021	207,467	289,916	-104,499	-40,699
1802 BA: Mand: Spending auth: Previously unavailable	60	60	60	60	60	60	60
1823 BA: Mand: Spending auth: New\Unob bal temp reduced	-62	-62	-62	-62	-62	-62	-62
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	4,037,229	3,620,602	2,473,451	1,256,253	858,478	481,379	
1910 Total budgetary resources	52,621,650	52,621,650	52,646,896	52,646,896	52,646,896	52,646,896	52,533,358
2004 Direct obligations incurred	592,264	884,563	1,820,491	2,893,049	3,232,831	3,532,344	3,963,435
2170 New obligations, unexpired accounts	171	257	509	763	850	937	1,021
2170 New obligations, unexpired accounts	585	882	1,745	2,617	3,459	3,830	4,173
2170 New obligations, unexpired accounts	592,264	884,563	1,820,491	2,893,049	3,232,831	3,532,344	3,963,435
2170 New obligations, unexpired accounts	591,508	883,424	1,818,238	2,889,669	3,228,523	3,527,577	3,958,242
2190 Total obligations incurred	592,264	884,563	1,820,491	2,893,049	3,232,831	3,532,344	3,963,435
2412 Unexpired Unobligated Balance: end of year	52,029,387	51,737,087	50,826,405	49,753,847	49,414,065	49,114,552	48,569,923
2490 Unob Bal: end of year (total)	52,029,387	51,737,087	50,826,405	49,753,847	49,414,065	49,114,552	48,569,923

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Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Employees Health Benefits Fund							
TAFS: 24-8440 IX							
1000 Unob Bal: Brought forward, Oct 1	26,269,869	26,269,869	26,269,869	26,269,869	26,269,869	26,269,869	26,269,869
1070 Unob Bal: Unobligated balance (total)	26,269,869	26,269,869	26,269,869	26,269,869	26,269,869	26,269,869	26,269,869
1700 BA: Disc: Spending auth: Collected	10,198	15,385	30,383	45,532	53,992	60,979	66,432
1800 BA: Mand: Spending auth: Collected	10,093,308	14,893,442	29,032,443	44,237,234	49,048,865	53,913,724	58,590,948
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	-340,276	-219,360	99,235	-155,717	-31,475	-17,038	167,422
1802 BA: Mand: Spending auth: Previously unavailable	424	424	424	424	424	424	424
1823 BA: Mand: Spending auth: New\Unob bal temp reduced	-485	-485	-485	-485	-485	-485	-485
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	21,609,978	16,683,741	28,982,653	14,032,881	9,088,586	6,035,753	
1910 Total budgetary resources	57,643,016	57,643,016	84,414,522	84,429,739	84,429,776	86,263,227	85,094,611
2004 Direct obligations incurred	9,555,058	14,832,232	28,767,640	43,639,365	48,526,886	53,852,628	59,912,620
2170 New obligations, unexpired accounts	9,555,058	14,832,232	28,767,640	43,639,365	48,526,886	53,852,628	59,912,620
2170 New obligations, unexpired accounts	10,198	15,385	30,383	45,532	53,992	60,979	66,432
2170 New obligations, unexpired accounts	9,572,736	14,856,664	29,268,286	44,130,887	49,011,721	54,247,425	59,711,611
2170 New obligations, unexpired accounts	-29,216	-41,838	-535,027	-543,051	-545,504	-463,134	126,559
2170 New obligations, unexpired accounts	1,340	2,021	3,998	5,996	6,677	7,358	8,017
2190 Total obligations incurred	9,555,058	14,832,232	28,767,640	43,639,365	48,526,886	53,852,628	59,912,620
2412 Unexpired Unobligated Balance: end of year	48,087,959	42,810,784	55,646,883	40,790,374	35,902,890	32,410,598	25,181,991
2490 Unob Bal: end of year (total)	48,087,959	42,810,784	55,646,883	40,790,374	35,902,890	32,410,598	25,181,991

Acct: Retired Employees Health Benefits Fund

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Retired Employees Health Benefits Fund							
TAFS: 24-8445 IX							
1000 Unob Bal: Brought forward, Oct 1	2,557	2,557	2,557	2,557	2,557	2,557	2,557
1070 Unob Bal: Unobligated balance (total)	2,557	2,557	2,557	2,557	2,557	2,557	2,557
1800 BA: Mand: Spending auth: Collected	33	50	100	149	165	180	189
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	4	4	4	2	3	2	9
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	-38	-55	-104	-152	-168	-183	
1910 Total budgetary resources	2,557	2,557	2,557	2,557	2,557	2,557	2,755
2004 Direct obligations incurred	34	51	101	148	163	178	197
2170 New obligations, unexpired accounts	34	51	101	148	163	178	197
2170 New obligations, unexpired accounts	34	51	101	148	163	178	197
2190 Total obligations incurred	34	51	101	148	163	178	197
2412 Unexpired Unobligated Balance: end of year	2,522	2,505	2,456	2,409	2,394	2,379	2,557
2490 Unob Bal: end of year (total)	2,522	2,505	2,456	2,409	2,394	2,379	2,557

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Salaries and Expenses							
TAFS: 73-0100 21\22							
1100 BA: Disc: Appropriation	6,100	6,100	6,100	6,100	6,100	6,100	6,100
1134 BA: Disc: Appropriations precluded from obligation	-4,896						
1700 BA: Disc: Spending auth: Collected					600	600	600
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		6,300	6,300	6,300	5,700	5,700	
1910 Total budgetary resources	1,204	12,400	12,400	12,400	12,400	12,400	6,700
2104 Reimbursable obligations incurred							27
2170 New obligations, unexpired accounts							27
2170 New obligations, unexpired accounts							27
2190 Total obligations incurred							27
2412 Unexpired Unobligated Balance: end of year	1,204	12,400	12,400	12,400	12,400	12,400	6,673
2490 Unob Bal: end of year (total)	1,204	12,400	12,400	12,400	12,400	12,400	6,673
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TAFS: 73-0100 20\21							
1000 Unob Bal: Brought forward, Oct 1	1,648,080	1,648,080	1,648,080	1,648,080	1,648,080	1,648,080	1,648,080
1021 Unob Bal: Recov of prior year unpaid obligations	81	3,576	3,670	3,675	3,675	3,675	3,783
1033 Unob Bal: Recov of prior year paid obligations	32	55	813	822	822	822	822
1061 Unob Bal: Antic recov of prior year unpd/pd obl			36,496	36,481	36,668	36,481	
1070 Unob Bal: Unobligated balance (total)	1,648,194	1,651,711	1,689,059	1,689,059	1,689,246	1,689,059	1,652,686
1700 BA: Disc: Spending auth: Collected	400	1,000	400	400	400	420	479
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,800	1,200	1,800	25,012	25,012	25,012	
1910 Total budgetary resources	1,650,394	1,653,911	1,691,259	1,714,471	1,714,658	1,714,491	1,653,165
2004 Direct obligations incurred	110,398	204,054	507,589	938,407	1,110,088	1,167,440	1,296,863
2104 Reimbursable obligations incurred			163	499	499	499	1,866
2170 New obligations, unexpired accounts	124	124	198	1,066	1,219	1,688	4,577
2170 New obligations, unexpired accounts	110,273	203,930	507,554	937,841	1,109,368	1,166,251	1,294,045
2170 New obligations, unexpired accounts							107
2170 New obligations, unexpired accounts	110,398	204,054	507,752	938,907	1,110,587	1,167,939	1,298,729
2190 Total obligations incurred	110,398	204,054	507,752	938,907	1,110,587	1,167,939	1,298,729
2412 Unexpired Unobligated Balance: end of year	1,539,996	1,449,857	1,183,507	775,564	604,071	546,552	354,436
2490 Unob Bal: end of year (total)	1,539,996	1,449,857	1,183,507	775,564	604,071	546,552	354,436

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Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Salaries and Expenses							
TAFS: 73-0100 V21							
1100 BA: Disc: Appropriation	264,057	264,057	264,057	264,057	264,057	264,057	264,057
1120 BA: Disc: Approps transferred to other accounts							-6,000
1134 BA: Disc: Appropriations precluded from obligation	-211,959						
1700 BA: Disc: Spending auth: Collected			160,323	160,323	160,323	160,583	160,585
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	12,256	28,139					
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	18,355	25,278	2,377	16,329	16,329	16,079	
1910 Total budgetary resources	82,710	317,475	426,757	440,709	440,709	440,719	418,642
2004 Direct obligations incurred	30,646	46,731	132,485	182,623	201,401	223,025	255,245
2104 Reimbursable obligations incurred	25,560	39,065	77,539	116,442	129,373	142,613	160,358
2170 New obligations, unexpired accounts							22
2170 New obligations, unexpired accounts	56,206	85,796	210,024	299,065	330,774	365,637	415,603
2170 New obligations, unexpired accounts	56,206	85,796	210,024	299,065	330,774	365,637	415,581
2190 Total obligations incurred	56,206	85,796	210,024	299,065	330,774	365,637	415,603
2412 Unexpired Unobligated Balance: end of year	26,504	231,679	216,733	141,644	109,935	75,082	3,039
2490 Unob Bal: end of year (total)	26,504	231,679	216,733	141,644	109,935	75,082	3,039

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Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Salaries and Expenses							
TAFS: 73-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	166,561	166,561	166,561	166,561	166,561	166,561	166,561
1021 Unob Bal: Recov of prior year unpaid obligations	2,376	3,826	9,908	11,773	12,408	12,672	12,701
1033 Unob Bal: Recov of prior year paid obligations	24	32	154	190	193	196	201
1061 Unob Bal: Antic recov of prior year unpd/pd obl	14,773	11,143	5,368	3,567	2,929	4,762	
1070 Unob Bal: Unobligated balance (total)	183,733	181,561	181,991	182,091	182,091	184,191	179,464
1100 BA: Disc: Appropriation		50,000	890,000				
1200 BA: Mand: Appropriation				890,000	890,000	890,000	890,000
1700 BA: Disc: Spending auth: Collected	2,801	4,110	174,219	183,775	188,297	190,153	191,493
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,801	106,080	2,000				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	145,869	35,696	18,006	26,126	21,604	19,842	
1910 Total budgetary resources	329,602	377,447	1,266,216	1,281,992	1,281,992	1,284,187	1,260,957
2004 Direct obligations incurred			15	15	15	8,720	198,002
2104 Reimbursable obligations incurred	56,456	82,730	147,869	181,619	185,314	192,885	198,276
2170 New obligations, unexpired accounts						8,705	196,194
2170 New obligations, unexpired accounts	56,456	82,730	147,885	181,635	185,330	201,605	396,278
2170 New obligations, unexpired accounts							35
2170 New obligations, unexpired accounts	55,455	80,760	144,815	170,618	174,085	180,984	182,093
2170 New obligations, unexpired accounts							75
2170 New obligations, unexpired accounts				7	7	7	7
2170 New obligations, unexpired accounts	1,001	1,969	3,070	11,010	11,238	11,909	17,873
2190 Total obligations incurred	56,456	82,730	147,885	181,635	185,330	201,605	396,278
2412 Unexpired Unobligated Balance: end of year	273,146	294,717	1,118,332	1,100,357	1,096,662	1,082,582	864,679
2490 Unob Bal: end of year (total)	273,146	294,717	1,118,332	1,100,357	1,096,662	1,082,582	864,679

Acct: Business Assistance Trust Fund

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Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Business Assistance Trust Fund							
TAFS: 73-8466 IX							
1000 Unob Bal: Brought forward, Oct 1	174	174	174	174	174	174	174
1021 Unob Bal: Recov of prior year unpaid obligations			1	1	1	1	1
1070 Unob Bal: Unobligated balance (total)	174	174	175	175	175	175	175
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	100	100	100	100	100	100	
1910 Total budgetary resources	274	274	275	275	275	275	175
2412 Unexpired Unobligated Balance: end of year	274	274	275	275	275	275	175
2490 Unob Bal: end of year (total)	274	274	275	275	275	275	175
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Acct: Office of Inspector General							
TAFS: 73-0200 20\24							
1000 Unob Bal: Brought forward, Oct 1	24,984	24,984	24,984	24,984	24,984	24,984	24,984
1070 Unob Bal: Unobligated balance (total)	24,984	24,984	24,984	24,984	24,984	24,984	24,984
1131 BA: Disc: Unob bal of approps permanently reduced			-24,623	-24,623	-24,623	-24,623	-24,623
1910 Total budgetary resources	24,984	24,984	361	361	361	361	361
2004 Direct obligations incurred	179	361	361	361	361	361	361
2170 New obligations, unexpired accounts	179	361	361	361	361	361	361
2170 New obligations, unexpired accounts	179	361	361	361	361	361	361
2190 Total obligations incurred	179	361	361	361	361	361	361
2412 Unexpired Unobligated Balance: end of year	24,805	24,623					
2490 Unob Bal: end of year (total)	24,805	24,623					

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Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Office of Inspector General							
TAFS: 73-0200 V21							
1100 BA: Disc: Appropriation	21,900	21,900	22,011	22,011	22,011	22,011	22,011
1134 BA: Disc: Appropriations precluded from obligation	-17,579						
1700 BA: Disc: Spending auth: Collected						2	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			150	295	295	295	
1910 Total budgetary resources	4,321	21,900	22,161	22,306	22,306	22,308	22,011
2004 Direct obligations incurred	3,021	4,938	10,389	15,462	17,266	19,373	21,500
2170 New obligations, unexpired accounts	3,021	4,938	10,389	15,462	17,266	19,373	21,500
2170 New obligations, unexpired accounts	3,021	4,938	10,389	15,462	17,266	19,373	21,500
2190 Total obligations incurred	3,021	4,938	10,389	15,462	17,266	19,373	21,500
2412 Unexpired Unobligated Balance: end of year	1,300	16,962	11,772	6,844	5,040	2,935	511
2490 Unob Bal: end of year (total)	1,300	16,962	11,772	6,844	5,040	2,935	511

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Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Office of Inspector General							
TAFS: 73-0200 IX							
1000 Unob Bal: Brought forward, Oct 1	7,473	7,473	7,473	7,473	7,473	7,473	7,473
1021 Unob Bal: Recov of prior year unpaid obligations	7	7	8	8	8	8	8
1061 Unob Bal: Antic recov of prior year unpd/pd obl			22	22	22	37	
1070 Unob Bal: Unobligated balance (total)	7,480	7,480	7,503	7,503	7,503	7,517	7,481
1100 BA: Disc: Appropriation			24,623	24,623	24,623	24,623	24,623
1200 BA: Mand: Appropriation			25,000	25,000	25,000	25,000	25,000
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		207					
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	316	109					
1910 Total budgetary resources	7,796	7,796	58,726	58,726	58,726	58,741	58,704
2004 Direct obligations incurred	180	322	2,844	3,747	4,059	4,345	4,728
2104 Reimbursable obligations incurred	199	308	910	1,293	1,425	1,377	1,558
2170 New obligations, unexpired accounts				4	9	14	35
2170 New obligations, unexpired accounts	7	26	15	21	25	25	25
2170 New obligations, unexpired accounts	380	630	3,754	5,039	5,484	5,722	6,286
2170 New obligations, unexpired accounts	199	308	910	1,293	1,425	1,377	1,558
2170 New obligations, unexpired accounts	74	90	135	135	135	135	135
2170 New obligations, unexpired accounts	100	206	531	916	1,029	1,143	1,310
2170 New obligations, unexpired accounts			2,163	2,671	2,860	3,028	3,223
2190 Total obligations incurred	380	630	3,754	5,039	5,484	5,722	6,286
2412 Unexpired Unobligated Balance: end of year	7,416	7,166	54,972	53,687	53,243	53,018	52,419
2490 Unob Bal: end of year (total)	7,416	7,166	54,972	53,687	53,243	53,018	52,419

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Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Office of Advocacy							
TAFS: 73-0300 IX							
1000 Unob Bal: Brought forward, Oct 1	557	557	557	557	557	557	557
1021 Unob Bal: Recov of prior year unpaid obligations	95	95	96	97	97	101	101
1061 Unob Bal: Antic recov of prior year unpd/pd obl		305	304	303	303	299	
1070 Unob Bal: Unobligated balance (total)	652	957	957	957	957	957	658
1100 BA: Disc: Appropriation	9,120	9,120	9,190	9,190	9,190	9,190	9,190
1134 BA: Disc: Appropriations precluded from obligation	-7,321						
1740 BA: Disc: Spending auth:Antic colls, reimbs, other				460	460	460	
1910 Total budgetary resources	2,451	10,077	10,147	10,606	10,606	10,606	9,848
2004 Direct obligations incurred	1,488	2,177	3,861	5,272	5,826	6,597	7,141
2170 New obligations, unexpired accounts	1,488	2,177	3,861	5,272	5,826	6,597	7,141
2170 New obligations, unexpired accounts	1,488	2,177	3,861	5,272	5,826	6,597	7,141
2190 Total obligations incurred	1,488	2,177	3,861	5,272	5,826	6,597	7,141
2412 Unexpired Unobligated Balance: end of year	963	7,900	6,286	5,334	4,781	4,010	2,708
2490 Unob Bal: end of year (total)	963	7,900	6,286	5,334	4,781	4,010	2,708
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Acct: Entrepreneurial Development Programs							
TAFS: 73-0400 21\22							
1100 BA: Disc: Appropriation	261,000	261,000	447,000	272,000	272,000	272,000	272,000
1134 BA: Disc: Appropriations precluded from obligation	-209,505						
1200 BA: Mand: Appropriation				175,000	175,000	175,000	175,000
1740 BA: Disc: Spending auth:Antic colls, reimbs, other				59	59	59	
1910 Total budgetary resources	51,495	261,000	447,000	447,059	447,059	447,059	447,000
2004 Direct obligations incurred		2,832	76,013	142,203	155,553	159,672	239,809
2170 New obligations, unexpired accounts		2,832	61,845	117,371	130,071	133,570	134,697
2170 New obligations, unexpired accounts			14,168	24,832	25,483	26,102	54,354
2170 New obligations, unexpired accounts							34,438
2170 New obligations, unexpired accounts		2,832	76,013	142,203	155,553	159,672	239,809
2170 New obligations, unexpired accounts							650
2170 New obligations, unexpired accounts							15,669
2190 Total obligations incurred		2,832	76,013	142,203	155,553	159,672	239,809
2412 Unexpired Unobligated Balance: end of year	51,495	258,168	370,987	304,856	291,506	287,387	207,191
2490 Unob Bal: end of year (total)	51,495	258,168	370,987	304,856	291,506	287,387	207,191

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Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Entrepreneurial Development Programs							
TAFS: 73-0400 20\21							
1000 Unob Bal: Brought forward, Oct 1	39,031	39,031	39,031	39,031	39,031	39,031	39,031
1021 Unob Bal: Recov of prior year unpaid obligations	8,716	212	446	446	446	4,806	5,386
1033 Unob Bal: Recov of prior year paid obligations							58
1061 Unob Bal: Antic recov of prior year unpd/pd obl	3,788	3,788	3,554	3,554	3,554	3,194	
1070 Unob Bal: Unobligated balance (total)	51,535	43,031	43,031	43,031	43,031	47,031	44,475
1740 BA: Disc: Spending auth:Antic colls, reimbs, other				97	97	97	
1910 Total budgetary resources	51,535	43,031	43,031	43,128	43,128	47,128	44,475
2004 Direct obligations incurred	9,243	2,470	8,626	16,379	16,635	17,120	42,356
2170 New obligations, unexpired accounts	9,243	2,470	8,626	16,379	16,635	17,120	42,356
2170 New obligations, unexpired accounts							289
2170 New obligations, unexpired accounts	3,467		214	214	214	214	5,284
2170 New obligations, unexpired accounts	5,776	1,770	7,712	15,465	15,721	16,206	32,409
2170 New obligations, unexpired accounts		700	700	700	700	700	4,375
2190 Total obligations incurred	9,243	2,470	8,626	16,379	16,635	17,120	42,356
2412 Unexpired Unobligated Balance: end of year	42,292	40,562	34,405	26,749	26,492	30,008	2,119
2490 Unob Bal: end of year (total)	42,292	40,562	34,405	26,749	26,492	30,008	2,119
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TAFS: 73-0400 IX							
1100 BA: Disc: Appropriation		50,000	50,000	50,000	50,000	50,000	50,000
2004 Direct obligations incurred							16,514
2170 New obligations, unexpired accounts							16,514
2170 New obligations, unexpired accounts							16,514
2190 Total obligations incurred							16,514
2412 Unexpired Unobligated Balance: end of year		50,000	50,000	50,000	50,000	50,000	33,486
2490 Unob Bal: end of year (total)		50,000	50,000	50,000	50,000	50,000	33,486
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Acct: IT System Modernization and Working Capital							
TAFS: 73-1161 21\24							
1121 BA: Disc: Approps transferred from other accounts							6,000
2412 Unexpired Unobligated Balance: end of year							6,000
2490 Unob Bal: end of year (total)							6,000

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Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: IT System Modernization and Working Capital							
TAFS: 73-1161 20\23							
1000 Unob Bal: Brought forward, Oct 1	7,922	7,922	7,922	7,922	7,922	7,922	7,922
1070 Unob Bal: Unobligated balance (total)	7,922	7,922	7,922	7,922	7,922	7,922	7,922
1910 Total budgetary resources	7,922	7,922	7,922	7,922	7,922	7,922	7,922
2004 Direct obligations incurred				861	1,312	4,343	5,686
2170 New obligations, unexpired accounts				861	1,312	4,343	5,686
2170 New obligations, unexpired accounts				861	1,312	4,343	5,686
2190 Total obligations incurred				861	1,312	4,343	5,686
2412 Unexpired Unobligated Balance: end of year	7,922	7,922	7,922	7,061	6,610	3,579	2,236
2490 Unob Bal: end of year (total)	7,922	7,922	7,922	7,061	6,610	3,579	2,236
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TAFS: 73-1161 19\22							
1000 Unob Bal: Brought forward, Oct 1	1,568	1,568	1,568	1,568	1,568	1,568	1,568
1021 Unob Bal: Recov of prior year unpaid obligations				22	22	22	22
1070 Unob Bal: Unobligated balance (total)	1,568	1,568	1,568	1,589	1,589	1,589	1,589
1910 Total budgetary resources	1,568	1,568	1,568	1,589	1,589	1,589	1,589
2004 Direct obligations incurred	500	500	644	1,544	1,544	1,508	1,559
2170 New obligations, unexpired accounts	500	500	644	1,544	1,544	1,508	1,559
2170 New obligations, unexpired accounts	500	500	644	1,544	1,544	1,508	1,559
2190 Total obligations incurred	500	500	644	1,544	1,544	1,508	1,559
2412 Unexpired Unobligated Balance: end of year	1,068	1,068	924	46	46	81	31
2490 Unob Bal: end of year (total)	1,068	1,068	924	46	46	81	31

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Surety Bond Guarantees Revolving Fund							
TAFS: 73-4156 IX							
1000 Unob Bal: Brought forward, Oct 1	88,073	88,073	88,073	88,073	88,073	88,073	88,073
1033 Unob Bal: Recov of prior year paid obligations	267	427	1,473	2,051	1,728	2,503	
1070 Unob Bal: Unobligated balance (total)	88,339	88,500	89,546	90,124	89,801	90,576	88,073
1700 BA: Disc: Spending auth: Collected	3,552	4,971	8,370	13,145	14,539	16,043	17,622
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	23,681	22,102	17,656	10,662	10,583	8,954	
1910 Total budgetary resources	115,573	115,573	115,573	113,931	114,922	115,573	105,694
2004 Direct obligations incurred	2,612	4,252	8,533	14,427	14,712	15,711	15,408
2170 New obligations, unexpired accounts	2,612	4,252	8,533	14,427	14,712	15,711	15,408
2170 New obligations, unexpired accounts	2,612	4,252	8,533	14,427	14,712	15,711	15,408
2190 Total obligations incurred	2,612	4,252	8,533	14,427	14,712	15,711	15,408
2412 Unexpired Unobligated Balance: end of year	112,961	111,321	107,040	99,503	100,210	99,862	90,286
2490 Unob Bal: end of year (total)	112,961	111,321	107,040	99,503	100,210	99,862	90,286
<hr/>							
Acct: Surety Bond Guarantees Revolving Fund - Recovery Act							
TAFS: 73-4268 IX							
1000 Unob Bal: Brought forward, Oct 1	14,672	14,672	14,672	14,672	14,672	14,672	14,672
1070 Unob Bal: Unobligated balance (total)	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	2,000	2,000	2,000	
1910 Total budgetary resources	16,672	16,672	16,672	16,672	16,672	16,672	14,672
2412 Unexpired Unobligated Balance: end of year	16,672	16,672	16,672	16,672	16,672	16,672	14,672
2490 Unob Bal: end of year (total)	16,672	16,672	16,672	16,672	16,672	16,672	14,672

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Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Business Loans Program Account							
TAFS: 73-1154 20\21							
1000 Unob Bal: Brought forward, Oct 1	147,185,762	147,185,762	147,185,762	147,185,762	147,185,762	147,185,762	147,185,762
1021 Unob Bal: Recov of prior year unpaid obligations	386,947	456,762	1,392,328	1,752,538	1,804,685	1,853,895	1,862,466
1070 Unob Bal: Unobligated balance (total)	147,572,709	147,642,524	148,578,090	148,938,300	148,990,447	149,039,657	149,048,228
1230 BA: Mand: New\Unob bal of approps perm reduced			-146,500,000	-146,500,000	-146,500,000	-146,500,000	-146,500,000
1910 Total budgetary resources	147,572,709	147,642,524	2,078,090	2,438,300	2,490,447	2,539,657	2,548,228
2004 Direct obligations incurred			685,762	685,762	685,762	685,762	685,762
2170 New obligations, unexpired accounts			685,762	685,762	685,762	685,762	685,762
2170 New obligations, unexpired accounts			685,762	685,762	685,762	685,762	685,762
2190 Total obligations incurred			685,762	685,762	685,762	685,762	685,762
2412 Unexpired Unobligated Balance: end of year	147,572,709	147,642,524	1,392,328	1,752,538	1,804,685	1,853,895	1,862,466
2490 Unob Bal: end of year (total)	147,572,709	147,642,524	1,392,328	1,752,538	1,804,685	1,853,895	1,862,466
TAFS: 73-1154 \21							
1100 BA: Disc: Appropriation	155,150	160,300	160,300	160,300	160,300	160,300	160,300
1134 BA: Disc: Appropriations precluded from obligation	-124,539						
1200 BA: Mand: Appropriation						2,053,714	2,053,714
1250 BA: Mand: Anticipated appropriation					2,053,714		
1910 Total budgetary resources	30,611	160,300	160,300	160,300	2,214,014	2,214,014	2,214,014
2004 Direct obligations incurred			160,300	160,300	160,300	2,214,014	2,214,014
2104 Reimbursable obligations incurred	25,560	39,065					
2170 New obligations, unexpired accounts	25,560	39,065	160,300	160,300	160,300	160,300	160,300
2170 New obligations, unexpired accounts	25,560	39,065	160,300	160,300	160,300	2,214,014	2,214,014
2170 New obligations, unexpired accounts						2,053,714	2,053,714
2190 Total obligations incurred	25,560	39,065	160,300	160,300	160,300	2,214,014	2,214,014
2412 Unexpired Unobligated Balance: end of year	5,052	121,235			2,053,714		
2490 Unob Bal: end of year (total)	5,052	121,235			2,053,714		

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Business Loans Program Account							
TAFS: 73-1154 IX							
1000 Unob Bal: Brought forward, Oct 1	48,581	48,581	48,581	48,581	48,581	48,581	48,581
1021 Unob Bal: Recov of prior year unpaid obligations	1,040	1,449	2,191	2,579	2,692	2,781	2,844
1070 Unob Bal: Unobligated balance (total)	49,622	50,030	50,772	51,160	51,273	51,362	51,425
1100 BA: Disc: Appropriation	20,000	289,895,000	1,945,000	1,945,000	1,945,000	1,945,000	1,945,000
1134 BA: Disc: Appropriations precluded from obligation	-16,054						
1200 BA: Mand: Appropriation			295,200,000	295,200,000	295,200,000	295,200,000	295,200,000
1910 Total budgetary resources	53,568	289,945,030	297,195,772	297,196,160	297,196,273	297,196,362	297,196,425
2004 Direct obligations incurred	2,161	3,973	232,226,114	294,573,122	291,993,502	290,188,999	289,982,918
2170 New obligations, unexpired accounts			11,322	11,322	11,322	11,322	11,322
2170 New obligations, unexpired accounts	2,161	3,973	232,226,114	294,573,122	291,993,502	290,188,999	289,982,918
2170 New obligations, unexpired accounts			341,927	852,189	1,107,596	1,404,018	1,747,796
2170 New obligations, unexpired accounts	54	40	207	1,717	1,807	2,560	2,874
2170 New obligations, unexpired accounts	2,107	3,933	3,682	3,666	3,664	3,664	3,989
2170 New obligations, unexpired accounts					350	350	350
2170 New obligations, unexpired accounts			2,676,222	2,860,521	2,852,070	2,845,806	2,844,161
2170 New obligations, unexpired accounts			225,692,754	287,343,707	284,516,693	282,421,279	281,870,929
2170 New obligations, unexpired accounts			3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
2170 New obligations, unexpired accounts							1,497
2190 Total obligations incurred	2,161	3,973	232,226,114	294,573,122	291,993,502	290,188,999	289,982,918
2412 Unexpired Unobligated Balance: end of year	51,407	289,941,057	64,969,658	2,623,038	5,202,771	7,007,363	7,213,508
2490 Unob Bal: end of year (total)	51,407	289,941,057	64,969,658	2,623,038	5,202,771	7,007,363	7,213,508
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Acct: Business Loans Program Account, Recovery Act							
TAFS: 73-1156 I21							
1200 BA: Mand: Appropriation						1,504	1,504
2004 Direct obligations incurred						1,504	1,504
2170 New obligations, unexpired accounts						1,504	1,504
2170 New obligations, unexpired accounts						1,504	1,504
2190 Total obligations incurred						1,504	1,504

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Disaster Loans Program Account							
TAFS: 73-1152 V21							
1200 BA: Mand: Appropriation						1,578,387	1,578,387
1250 BA: Mand: Anticipated appropriation					1,578,387		
1910 Total budgetary resources					1,578,387	1,578,387	1,578,387
2004 Direct obligations incurred						1,578,387	1,578,387
2170 New obligations, unexpired accounts						1,578,387	1,578,387
2170 New obligations, unexpired accounts						1,578,387	1,578,387
2190 Total obligations incurred						1,578,387	1,578,387
2412 Unexpired Unobligated Balance: end of year					1,578,387		
2490 Unob Bal: end of year (total)					1,578,387		
<hr/>							
TAFS: 73-1152 IX							
1000 Unob Bal: Brought forward, Oct 1	25,006,553	25,006,553	25,006,553	25,006,553	25,006,553	25,006,553	25,006,553
1021 Unob Bal: Recov of prior year unpaid obligations	77,586	96,342	128,780	142,320	145,828	161,768	178,825
1070 Unob Bal: Unobligated balance (total)	25,084,139	25,102,895	25,135,334	25,148,873	25,152,381	25,168,322	25,185,379
1100 BA: Disc: Appropriation	177,136	168,075	168,075	168,075	168,075	168,075	168,075
1134 BA: Disc: Appropriations precluded from obligation	-57,136						
1200 BA: Mand: Appropriation			460,000	460,000	460,000	460,000	460,000
1910 Total budgetary resources	25,204,139	25,270,970	25,763,409	25,776,948	25,780,456	25,796,397	25,813,454
2004 Direct obligations incurred	421,166	642,505	1,285,834	2,285,693	4,478,960	6,385,391	7,512,337
2104 Reimbursable obligations incurred	40,396	53,152					
2170 New obligations, unexpired accounts	40,396	53,152	168,075	168,075	168,075	168,075	168,075
2170 New obligations, unexpired accounts	355,914	569,248	1,049,091	1,997,069	4,152,227	6,040,191	7,023,384
2170 New obligations, unexpired accounts	461,562	695,658	1,285,834	2,285,693	4,478,960	6,385,391	7,512,337
2170 New obligations, unexpired accounts	65,253	73,257	68,668	88,785	115,359	121,454	156,234
2170 New obligations, unexpired accounts				31,764	43,299	55,672	164,644
2190 Total obligations incurred	461,562	695,658	1,285,834	2,285,693	4,478,960	6,385,391	7,512,337
2412 Unexpired Unobligated Balance: end of year	24,742,577	24,575,313	24,477,575	23,491,255	21,301,497	19,411,005	18,301,117
2490 Unob Bal: end of year (total)	24,742,577	24,575,313	24,477,575	23,491,255	21,301,497	19,411,005	18,301,117

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Administrative Conference of the United States							
Bureau: Administrative Conference of the United States							
Acct: Administrative Conference of the U.S., Salaries and Expenses							
TAFS: 95-1700 21\22							
1100 BA: Disc: Appropriation	3,250	3,100	3,400	3,400	3,400	3,400	3,400
1134 BA: Disc: Appropriations precluded from obligation	-2,609	-2,457					
1910 Total budgetary resources	641	643	3,400	3,400	3,400	3,400	3,400
2004 Direct obligations incurred	435	673	1,391	2,019	2,375	2,634	2,961
2170 New obligations, unexpired accounts	435	673	1,391	2,019	2,375	2,634	2,961
2170 New obligations, unexpired accounts	435	673	1,391	2,019	2,375	2,634	2,961
2190 Total obligations incurred	435	673	1,391	2,019	2,375	2,634	2,961
2412 Unexpired Unobligated Balance: end of year	206	-30	2,009	1,381	1,025	766	439
2490 Unob Bal: end of year (total)	206	-30	2,009	1,381	1,025	766	439
TAFS: 95-1700 20\21							
1000 Unob Bal: Brought forward, Oct 1	114	114	114	114	114	114	114
1021 Unob Bal: Recov of prior year unpaid obligations		13	13	13	13	13	13
1070 Unob Bal: Unobligated balance (total)	114	127	127	127	127	127	127
1910 Total budgetary resources	114	127	127	127	127	127	127
2004 Direct obligations incurred	31	35	84	104	112	108	114
2170 New obligations, unexpired accounts	31	35	84	104	112	108	114
2170 New obligations, unexpired accounts	31	35	84	104	112	108	114
2190 Total obligations incurred	31	35	84	104	112	108	114
2412 Unexpired Unobligated Balance: end of year	83	92	43	23	15	19	13
2490 Unob Bal: end of year (total)	83	92	43	23	15	19	13
TAFS: 95-1700 IX							
1000 Unob Bal: Brought forward, Oct 1	11	11	11	11	11	11	11
1070 Unob Bal: Unobligated balance (total)	11	11	11	11	11	11	11
1910 Total budgetary resources	11	11	11	11	11	11	11
2412 Unexpired Unobligated Balance: end of year	11	11	11	11	11	11	11
2490 Unob Bal: end of year (total)	11	11	11	11	11	11	11

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Agency: Consumer Product Safety Commission							
Bureau: Consumer Product Safety Commission							
Acct: Salaries and Expenses							
TAFS: 61-0100 21\26							
1200 BA: Mand: Appropriation			50,000	50,000	50,000	50,000	50,000
2004 Direct obligations incurred				2	805	1,089	3,633
2170 New obligations, unexpired accounts				2	805	1,089	3,633
2170 New obligations, unexpired accounts				2	805	1,089	3,633
2190 Total obligations incurred				2	805	1,089	3,633
2412 Unexpired Unobligated Balance: end of year			50,000	49,998	49,195	48,911	46,367
2490 Unob Bal: end of year (total)			50,000	49,998	49,195	48,911	46,367
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TAFS: 61-0100 \21							
1100 BA: Disc: Appropriation	131,200	133,700	133,700	133,700	133,700	133,700	133,700
1134 BA: Disc: Appropriations precluded from obligation	-105,314						
1700 BA: Disc: Spending auth: Collected			46	293	404	1,146	1,664
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			3,101	2,855	4,022	3,281	2,756
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			352	1,627	349	352	
1910 Total budgetary resources	25,886	133,700	137,200	138,475	138,475	138,478	138,120
2004 Direct obligations incurred	17,551	26,537	55,234	87,793	98,314	110,241	133,376
2104 Reimbursable obligations incurred			1,974	3,131	3,860	3,908	4,417
2170 New obligations, unexpired accounts			1,974	3,131	3,860	3,908	4,417
2170 New obligations, unexpired accounts	17,551	26,537	57,208	90,924	102,174	114,148	137,793
2170 New obligations, unexpired accounts	17,551	26,537	55,234	87,793	98,314	110,241	133,376
2190 Total obligations incurred	17,551	26,537	57,208	90,924	102,174	114,148	137,793
2412 Unexpired Unobligated Balance: end of year	8,334	107,163	79,992	47,551	36,301	24,330	327
2490 Unob Bal: end of year (total)	8,334	107,163	79,992	47,551	36,301	24,330	327

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Agency: Consumer Product Safety Commission							
Bureau: Consumer Product Safety Commission							
Acct: Salaries and Expenses							
TAFS: 61-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	2,450	2,450	2,450	2,450	2,450	2,450	2,450
1021 Unob Bal: Recov of prior year unpaid obligations			37	37	37	37	37
1070 Unob Bal: Unobligated balance (total)	2,450	2,450	2,486	2,486	2,486	2,486	2,486
1100 BA: Disc: Appropriation			1,300	1,300	1,300	1,300	1,300
1910 Total budgetary resources	2,450	2,450	3,786	3,786	3,786	3,786	3,786
2004 Direct obligations incurred			92	1,022	1,028	1,034	1,039
2170 New obligations, unexpired accounts			92	1,022	1,028	1,034	1,039
2170 New obligations, unexpired accounts			92	1,022	1,028	1,034	1,039
2190 Total obligations incurred			92	1,022	1,028	1,034	1,039
2412 Unexpired Unobligated Balance: end of year	2,450	2,450	3,694	2,764	2,758	2,752	2,747
2490 Unob Bal: end of year (total)	2,450	2,450	3,694	2,764	2,758	2,752	2,747
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Acct: Gifts and Contributions							
TAFS: 61-8079 IX							
1000 Unob Bal: Brought forward, Oct 1	19	19	19	19	19	19	19
1070 Unob Bal: Unobligated balance (total)	19	19	19	19	19	19	19
1910 Total budgetary resources	19	19	19	19	19	19	19
2412 Unexpired Unobligated Balance: end of year	19	19	19	19	19	19	19
2490 Unob Bal: end of year (total)	19	19	19	19	19	19	19

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Agency: Council of the Inspectors General on Integrity and Efficiency							
Bureau: Council of the Inspectors General on Integrity and Efficiency							
Acct: Pandemic Response Accountability Committee							
TAFS: 95-1654 21\25							
1100 BA: Disc: Appropriation				40,000	40,000	40,000	40,000
1200 BA: Mand: Appropriation			40,000				
1910 Total budgetary resources			40,000	40,000	40,000	40,000	40,000
2004 Direct obligations incurred						4,343	4,343
2170 New obligations, unexpired accounts						4,343	4,343
2170 New obligations, unexpired accounts						4,343	4,343
2190 Total obligations incurred						4,343	4,343
2412 Unexpired Unobligated Balance: end of year			40,000	40,000	40,000	35,657	35,657
2490 Unob Bal: end of year (total)			40,000	40,000	40,000	35,657	35,657
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TAFS: 95-1654 IX							
1000 Unob Bal: Brought forward, Oct 1	72,267	72,267	72,267	72,267	72,267	72,267	72,267
1070 Unob Bal: Unobligated balance (total)	72,267	72,267	72,267	72,267	72,267	72,267	72,267
1910 Total budgetary resources	72,267	72,267	72,267	72,267	72,267	72,267	72,267
2004 Direct obligations incurred	792	1,210	2,798	6,612	9,398	10,332	11,454
2170 New obligations, unexpired accounts	792	1,210	2,798	6,612	9,398	10,332	11,454
2170 New obligations, unexpired accounts	792	1,210	2,798	6,612	9,398	10,332	11,454
2190 Total obligations incurred	792	1,210	2,798	6,612	9,398	10,332	11,454
2412 Unexpired Unobligated Balance: end of year	71,475	71,057	69,469	65,655	62,869	61,934	60,812
2490 Unob Bal: end of year (total)	71,475	71,057	69,469	65,655	62,869	61,934	60,812

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Agency: Council of the Inspectors General on Integrity and Efficiency							
Bureau: Council of the Inspectors General on Integrity and Efficiency							
Acct: Inspectors General Council Fund							
TAFS: 95-4592 IX							
1000 Unob Bal: Brought forward, Oct 1	15,811	15,811	15,811	15,811	15,811	15,811	15,811
1021 Unob Bal: Recov of prior year unpaid obligations				319	327	440	440
1070 Unob Bal: Unobligated balance (total)	15,811	15,811	15,811	16,129	16,138	16,251	16,251
1100 BA: Disc: Appropriation							850
1200 BA: Mand: Appropriation			850	850	850	850	
1800 BA: Mand: Spending auth: Collected	45	326	866	961	7,497	9,410	11,536
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	-43	709	691	667	1,600	1,543	696
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	-3		11,300	11,208	3,761	1,904	
1910 Total budgetary resources	15,811	16,846	29,518	29,815	29,845	29,958	29,333
2004 Direct obligations incurred			-492	261	1,178	1,178	877
2104 Reimbursable obligations incurred	3,097	3,493	5,149	8,594	8,177	8,726	9,482
2170 New obligations, unexpired accounts	593	589	950	951	952	952	1,589
2170 New obligations, unexpired accounts	527	527	490	488	492	492	569
2170 New obligations, unexpired accounts	1,569	1,855	2,695	4,866	5,228	5,653	5,610
2170 New obligations, unexpired accounts			-492	1,178	1,178	1,178	877
2170 New obligations, unexpired accounts	275	343	574	800	902	995	1,066
2170 New obligations, unexpired accounts	132	179	440	571	602	633	647
2170 New obligations, unexpired accounts	3,097	3,493	4,658	8,855	9,355	9,904	10,359
2190 Total obligations incurred	3,097	3,493	4,658	8,855	9,355	9,904	10,359
2412 Unexpired Unobligated Balance: end of year	12,714	13,353	24,861	20,960	20,491	20,054	18,974
2490 Unob Bal: end of year (total)	12,714	13,353	24,861	20,960	20,491	20,054	18,974

FY 2021 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Court Services and Offender Supervision Agency for the District							
Bureau: Court Services and Offender Supervision Agency for the District							
Acct: Federal Payment to the Court Services and Offender Supervision A							
TAFS: 95-1734 21\23							
1100 BA: Disc: Appropriation				459	459	459	459
2412 Unexpired Unobligated Balance: end of year				459	459	459	459
2490 Unob Bal: end of year (total)				459	459	459	459
TAFS: 95-1734 20\22							
1000 Unob Bal: Brought forward, Oct 1	4,816	4,816	4,816	4,816	4,816	4,816	4,816
1070 Unob Bal: Unobligated balance (total)	4,816	4,816	4,816	4,816	4,816	4,816	4,816
1910 Total budgetary resources	4,816	4,816	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	4,816	4,816
2490 Unob Bal: end of year (total)	4,816	4,816	4,816	4,816	4,816	4,816	4,816
TAFS: 95-1734 19\21							
1000 Unob Bal: Brought forward, Oct 1	13,223	13,223	13,223	13,223	13,223	13,223	13,223
1070 Unob Bal: Unobligated balance (total)	13,223	13,223	13,223	13,223	13,223	13,223	13,223
1910 Total budgetary resources	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
TAFS: 95-1734 1\21							
1100 BA: Disc: Appropriation	48,084	79,593	245,464	245,464	245,464	245,464	245,464
1700 BA: Disc: Spending auth: Collected						562	567
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src					360		125
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	195	195	400	1,339	1,819	1,616	
1910 Total budgetary resources	48,279	79,788	245,864	246,803	247,643	247,643	246,155
2004 Direct obligations incurred	33,615	48,374	113,538	162,078	183,025	200,292	242,218
2104 Reimbursable obligations incurred			72	434	433	587	691
2170 New obligations, unexpired accounts	33,615	48,374	113,610	162,511	183,458	200,879	242,910
2170 New obligations, unexpired accounts	33,615	48,374	113,610	162,511	183,458	200,879	242,910
2190 Total obligations incurred	33,615	48,374	113,610	162,511	183,458	200,879	242,910
2412 Unexpired Unobligated Balance: end of year	14,664	31,414	132,254	84,291	64,184	46,763	3,246
2490 Unob Bal: end of year (total)	14,664	31,414	132,254	84,291	64,184	46,763	3,246

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: District of Columbia							
Bureau: District of Columbia Courts							
Acct: Federal Payment to the District of Columbia Courts							
TAFS: 95-1712 21\22							
1100 BA: Disc: Appropriation	6,756	8,351	30,499	30,499	30,499	30,499	30,499
2004 Direct obligations incurred	140	607	607	1,256	1,269	1,358	2,475
2170 New obligations, unexpired accounts	140	607	607	1,256	1,269	1,358	2,475
2170 New obligations, unexpired accounts	140	607	607	1,256	1,269	1,358	2,475
2190 Total obligations incurred	140	607	607	1,256	1,269	1,358	2,475
2412 Unexpired Unobligated Balance: end of year	6,616	7,744	29,892	29,243	29,230	29,141	28,024
2490 Unob Bal: end of year (total)	6,616	7,744	29,892	29,243	29,230	29,141	28,024
<hr/>							
TAFS: 95-1712 20\21							
1000 Unob Bal: Brought forward, Oct 1	27,965	27,965	27,965	27,965	27,965	27,965	27,965
1021 Unob Bal: Recov of prior year unpaid obligations					43	43	43
1033 Unob Bal: Recov of prior year paid obligations	3						
1070 Unob Bal: Unobligated balance (total)	27,967	27,965	27,965	27,965	28,008	28,008	28,008
1910 Total budgetary resources	27,967	27,965	27,965	27,965	28,008	28,008	28,008
2004 Direct obligations incurred		924	4,840	8,450	9,135	16,759	27,965
2170 New obligations, unexpired accounts		924	4,840	8,450	9,135	16,759	27,965
2170 New obligations, unexpired accounts		924	4,840	8,450	9,135	16,759	27,965
2190 Total obligations incurred		924	4,840	8,450	9,135	16,759	27,965
2412 Unexpired Unobligated Balance: end of year	27,967	27,041	23,125	19,515	18,872	11,249	43
2490 Unob Bal: end of year (total)	27,967	27,041	23,125	19,515	18,872	11,249	43

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: District of Columbia							
Bureau: District of Columbia Courts							
Acct: Federal Payment to the District of Columbia Courts							
TAFS: 95-1712 I21							
1100 BA: Disc: Appropriation	42,576	70,368	219,589	219,589	219,589	219,589	219,589
1700 BA: Disc: Spending auth: Collected			45	534	615	641	641
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src					21		
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			2,136	1,647	1,546	1,540	
1910 Total budgetary resources	42,576	70,368	221,770	221,770	221,770	221,770	220,230
2004 Direct obligations incurred	30,719	43,129	111,373	164,792	181,174	197,754	219,057
2104 Reimbursable obligations incurred			45	534	636	641	641
2170 New obligations, unexpired accounts	30,719	43,129	111,418	165,326	181,810	198,395	219,698
2170 New obligations, unexpired accounts	30,719	43,129	111,418	165,326	181,810	198,395	219,698
2190 Total obligations incurred	30,719	43,129	111,418	165,326	181,810	198,395	219,698
2412 Unexpired Unobligated Balance: end of year	11,857	27,239	110,352	56,444	39,960	23,375	532
2490 Unob Bal: end of year (total)	11,857	27,239	110,352	56,444	39,960	23,375	532
TAFS: 95-1712 IX							
1021 Unob Bal: Recov of prior year unpaid obligations	835	835	835	860	860	860	860
1070 Unob Bal: Unobligated balance (total)	835	835	835	860	860	860	860
1700 BA: Disc: Spending auth: Collected							850
1910 Total budgetary resources	835	835	835	860	860	860	1,710
2004 Direct obligations incurred	46	143	281	786	792	843	
2104 Reimbursable obligations incurred							987
2170 New obligations, unexpired accounts	46	143	281	786	792	843	987
2170 New obligations, unexpired accounts	46	143	281	786	792	843	987
2190 Total obligations incurred	46	143	281	786	792	843	987
2412 Unexpired Unobligated Balance: end of year	789	692	554	74	69	18	723
2490 Unob Bal: end of year (total)	789	692	554	74	69	18	723

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: District of Columbia							
Bureau: District of Columbia Courts							
Acct: Federal Payment for Defender Services in District of Columbia Co							
TAFS: 95-1736 IX							
1000 Unob Bal: Brought forward, Oct 1	29,878	29,878	29,878	29,878	29,878	29,878	29,878
1070 Unob Bal: Unobligated balance (total)	29,878	29,878	29,878	29,878	29,878	29,878	29,878
1100 BA: Disc: Appropriation	9,075	14,998	46,005	46,005	46,005	46,005	46,005
1910 Total budgetary resources	38,953	44,876	75,883	75,883	75,883	75,883	75,883
2004 Direct obligations incurred	2,046	8,494	19,589	24,105	26,622	28,841	30,222
2170 New obligations, unexpired accounts	2,046	8,494	19,589	24,105	26,622	28,841	30,222
2170 New obligations, unexpired accounts	2,046	8,494	19,589	24,105	26,622	28,841	30,222
2190 Total obligations incurred	2,046	8,494	19,589	24,105	26,622	28,841	30,222
2412 Unexpired Unobligated Balance: end of year	36,906	36,382	56,294	51,777	49,261	47,042	45,661
2490 Unob Bal: end of year (total)	36,906	36,382	56,294	51,777	49,261	47,042	45,661
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Bureau: District of Columbia General and Special Payments							
Acct: Federal Payment for Resident Tuition Support							
TAFS: 20-1736 IX							
1100 BA: Disc: Appropriation	40,000	40,000	40,000	40,000	40,000	40,000	40,000
1134 BA: Disc: Appropriations precluded from obligation	-32,108						
1910 Total budgetary resources	7,892	40,000	40,000	40,000	40,000	40,000	40,000
2004 Direct obligations incurred	7,892	7,892	40,000	40,000	40,000	40,000	40,000
2170 New obligations, unexpired accounts	7,892	7,892	40,000	40,000	40,000	40,000	40,000
2170 New obligations, unexpired accounts	7,892	7,892	40,000	40,000	40,000	40,000	40,000
2190 Total obligations incurred	7,892	7,892	40,000	40,000	40,000	40,000	40,000
2412 Unexpired Unobligated Balance: end of year		32,108					
2490 Unob Bal: end of year (total)		32,108					

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: District of Columbia							
Bureau: District of Columbia General and Special Payments							
Acct: Federal Payment for School Improvement							
TAFS: 20-1817 IX							
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	-42,142						
1910 Total budgetary resources	10,358	52,500	52,500	52,500	52,500	52,500	52,500
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	10,358	52,500					
2490 Unob Bal: end of year (total)	10,358	52,500					
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Acct: Federal Payment for the District of Columbia National Guard							
TAFS: 20-1701 IX							
1100 BA: Disc: Appropriation	413	600	600	600	600	600	600
1134 BA: Disc: Appropriations precluded from obligation	-332						
1910 Total budgetary resources	81	600	600	600	600	600	600
2004 Direct obligations incurred	81	81	600	600	600	600	600
2170 New obligations, unexpired accounts	81	81	600	600	600	600	600
2170 New obligations, unexpired accounts	81	81	600	600	600	600	600
2190 Total obligations incurred	81	81	600	600	600	600	600
2412 Unexpired Unobligated Balance: end of year		519					
2490 Unob Bal: end of year (total)		519					
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Acct: Federal Payment to the District of Columbia Water and Sewer Auth							

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: District of Columbia							
Bureau: District of Columbia General and Special Payments							
Acct: Federal Payment to the District of Columbia Water and Sewer Auth							
TAFS: 20-1796 IX							
1100 BA: Disc: Appropriation	8,000	8,000	8,000	8,000	8,000	8,000	8,000
1134 BA: Disc: Appropriations precluded from obligation	-6,422						
1910 Total budgetary resources	1,578	8,000	8,000	8,000	8,000	8,000	8,000
2004 Direct obligations incurred			8,000	8,000	8,000	8,000	8,000
2170 New obligations, unexpired accounts			8,000	8,000	8,000	8,000	8,000
2170 New obligations, unexpired accounts			8,000	8,000	8,000	8,000	8,000
2190 Total obligations incurred			8,000	8,000	8,000	8,000	8,000
2412 Unexpired Unobligated Balance: end of year	1,578	8,000					
2490 Unob Bal: end of year (total)	1,578	8,000					
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Acct: Federal Payment to the Criminal Justice Coordinating Council							
TAFS: 20-1818 IX							
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	-1,726						
1910 Total budgetary resources	424	2,150	2,150	2,150	2,150	2,150	2,150
2004 Direct obligations incurred	424	424	2,150	2,150	2,150	2,150	2,150
2170 New obligations, unexpired accounts	424	424	2,150	2,150	2,150	2,150	2,150
2170 New obligations, unexpired accounts	424	424	2,150	2,150	2,150	2,150	2,150
2190 Total obligations incurred	424	424	2,150	2,150	2,150	2,150	2,150
2412 Unexpired Unobligated Balance: end of year		1,726					
2490 Unob Bal: end of year (total)		1,726					
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Acct: Federal Payment for Judicial Commissions							

FY 2021 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: District of Columbia							
Bureau: District of Columbia General and Special Payments							
Acct: Federal Payment for Judicial Commissions							
TAFS: 20-1822 21\22							
1100 BA: Disc: Appropriation	600	600	600	600	600	600	600
1134 BA: Disc: Appropriations precluded from obligation	-482						
1910 Total budgetary resources	118	600	600	600	600	600	600
2004 Direct obligations incurred	118	118	600	600	600	600	600
2170 New obligations, unexpired accounts	118	118	600	600	600	600	600
2170 New obligations, unexpired accounts	118	118	600	600	600	600	600
2190 Total obligations incurred	118	118	600	600	600	600	600
2412 Unexpired Unobligated Balance: end of year		482					
2490 Unob Bal: end of year (total)		482					
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Acct: Federal Payment for Testing and Treatment of Hiv/aids							
TAFS: 20-1824 \21							
1100 BA: Disc: Appropriation	4,000	4,000	4,000	4,000	4,000	4,000	4,000
1134 BA: Disc: Appropriations precluded from obligation	-3,211						
1910 Total budgetary resources	789	4,000	4,000	4,000	4,000	4,000	4,000
2004 Direct obligations incurred	789	789	4,000	4,000	4,000	4,000	4,000
2170 New obligations, unexpired accounts	789	789	4,000	4,000	4,000	4,000	4,000
2170 New obligations, unexpired accounts	789	789	4,000	4,000	4,000	4,000	4,000
2190 Total obligations incurred	789	789	4,000	4,000	4,000	4,000	4,000
2412 Unexpired Unobligated Balance: end of year		3,211					
2490 Unob Bal: end of year (total)		3,211					

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: District of Columbia							
Bureau: District of Columbia General and Special Payments							
Acct: Federal Payment for Emergency Planning and Security Costs in the							
TAFS: 20-1771 IX							
1100 BA: Disc: Appropriation	31,000	51,400	51,400	51,400	51,400	51,400	51,400
1134 BA: Disc: Appropriations precluded from obligation	-14,449						
1910 Total budgetary resources	16,551	51,400	51,400	51,400	51,400	51,400	51,400
2004 Direct obligations incurred	16,551	16,551	51,400	51,400	51,400	51,400	51,400
2170 New obligations, unexpired accounts	16,551	16,551	51,400	51,400	51,400	51,400	51,400
2170 New obligations, unexpired accounts	16,551	16,551	51,400	51,400	51,400	51,400	51,400
2190 Total obligations incurred	16,551	16,551	51,400	51,400	51,400	51,400	51,400
2412 Unexpired Unobligated Balance: end of year		34,849					
2490 Unob Bal: end of year (total)		34,849					

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Agency: Election Assistance Commission							
Bureau: Election Assistance Commission							
Acct: Salaries and Expenses							
TAFS: 95-1650 20\21							
1000 Unob Bal: Brought forward, Oct 1	1,131	1,131	1,131	1,131	1,131	1,131	1,131
1070 Unob Bal: Unobligated balance (total)	1,131	1,131	1,131	1,131	1,131	1,131	1,131
1910 Total budgetary resources	1,131	1,131	1,131	1,131	1,131	1,131	1,131
2004 Direct obligations incurred	7	17	882	886	886	1,088	1,128
2170 New obligations, unexpired accounts	7	17	882	886	886	1,088	1,128
2170 New obligations, unexpired accounts	7	17	882	886	886	1,088	1,128
2190 Total obligations incurred	7	17	882	886	886	1,088	1,128
2412 Unexpired Unobligated Balance: end of year	1,125	1,114	250	245	245	44	4
2490 Unob Bal: end of year (total)	1,125	1,114	250	245	245	44	4
TAFS: 95-1650 \21							
1100 BA: Disc: Appropriation	11,271	15,500	17,000	17,000	17,000	17,000	17,000
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	-9,047						
1910 Total budgetary resources	2,224	15,500	15,500	15,500	15,500	15,500	15,500
2004 Direct obligations incurred	1,332	1,965	4,531	7,473	8,231	9,433	15,430
2170 New obligations, unexpired accounts	1,332	1,965	4,531	7,473	8,231	9,433	15,430
2170 New obligations, unexpired accounts	1,332	1,965	4,531	7,473	8,231	9,433	15,430
2190 Total obligations incurred	1,332	1,965	4,531	7,473	8,231	9,433	15,430
2412 Unexpired Unobligated Balance: end of year	892	13,535	10,969	8,027	7,269	6,067	70
2490 Unob Bal: end of year (total)	892	13,535	10,969	8,027	7,269	6,067	70
Acct: Election Security Grants							
TAFS: 95-1651 \X							
1000 Unob Bal: Brought forward, Oct 1	1,369	1,369	1,369	1,369	1,369	1,369	1,369
1021 Unob Bal: Recov of prior year unpaid obligations							703
1070 Unob Bal: Unobligated balance (total)	1,369	1,369	1,369	1,369	1,369	1,369	2,072
1910 Total budgetary resources	1,369	1,369	1,369	1,369	1,369	1,369	2,072
2412 Unexpired Unobligated Balance: end of year	1,369	1,369	1,369	1,369	1,369	1,369	2,072
2490 Unob Bal: end of year (total)	1,369	1,369	1,369	1,369	1,369	1,369	2,072

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Agency: Election Assistance Commission							
Bureau: Election Assistance Commission							
Acct: Election Data Collection Grants							
TAFS: 95-1652 IX							
1000 Unob Bal: Brought forward, Oct 1	1,558	1,558	1,558	1,558	1,558	1,558	1,558
1070 Unob Bal: Unobligated balance (total)	1,558	1,558	1,558	1,558	1,558	1,558	1,558
1910 Total budgetary resources	1,558	1,558	1,558	1,558	1,558	1,558	1,558
2412 Unexpired Unobligated Balance: end of year	1,558	1,558	1,558	1,558	1,558	1,558	1,558
2490 Unob Bal: end of year (total)	1,558	1,558	1,558	1,558	1,558	1,558	1,558

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Communications Commission							
Bureau: Federal Communications Commission							
Acct: Salaries and Expenses							
TAFS: 27-0100 V21							
1700 BA: Disc: Spending auth: Collected	13	55	129	188	234	250	371
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	236	193	169	170	750	735	648
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,752	3,752	3,702	3,642	3,016	3,016	
1910 Total budgetary resources	4,000	4,000	4,000	4,000	4,000	4,000	1,019
2104 Reimbursable obligations incurred	55	65	142	234	267	439	937
2170 New obligations, unexpired accounts	55	65	142	234			
2170 New obligations, unexpired accounts					267	439	937
2170 New obligations, unexpired accounts	55	65	142	234	267	439	937
2190 Total obligations incurred	55	65	142	234	267	439	937
2412 Unexpired Unobligated Balance: end of year	3,945	3,935	3,858	3,766	3,733	3,561	83
2490 Unob Bal: end of year (total)	3,945	3,935	3,858	3,766	3,733	3,561	83

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Communications Commission							
Bureau: Federal Communications Commission							
Acct: Salaries and Expenses							
TAFS: 27-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	75,763	75,763	75,763	75,763	75,763	75,763	75,763
1021 Unob Bal: Recov of prior year unpaid obligations	1,835	5,280	6,740	9,773	9,777	9,778	18,754
1033 Unob Bal: Recov of prior year paid obligations	16	147	195	225	225	278	390
1061 Unob Bal: Antic recov of prior year unpd/pd obl	-2,017	12,108	13,781	26,148	26,144	26,107	
1070 Unob Bal: Unobligated balance (total)	75,597	93,298	96,479	111,909	111,909	111,926	94,907
1100 BA: Disc: Appropriation	66,885	623,950	688,950	688,950	688,950	688,950	314,950
1153 BA: Disc: Antic redc to apprp by offst coll/recpt	-66,885	-374,000	-374,000	-374,000	-374,000	-374,000	
1700 BA: Disc: Spending auth: Collected	132,539	132,539	134,495	134,495	134,495	134,495	512,275
1724 BA: Disc: Spending auth: Precluded from ob (lim)							-3,780
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	-15,088	374,000	374,000	374,000	374,000	374,000	
1802 BA: Mand: Spending auth: Previously unavailable							3,780
1820 BA: Mand: Spending auth: Cap trans to general fund							-3,780
1840 BA: Mand: Spending auth: Antic colls, reimbs, other			20,000	20,000	20,000	20,000	
1842 BA: Mand: Spending auth: Antic cap tran, red debt			-20,000	-20,000	-20,000	-20,000	
1910 Total budgetary resources	193,048	849,787	919,924	935,354	935,354	935,371	918,352
2004 Direct obligations incurred	80,982	122,735	259,074	380,571	422,067	515,342	600,973
2170 New obligations, unexpired accounts	80,982	122,735	259,074	380,571	422,067	515,342	600,973
2170 New obligations, unexpired accounts		130	172	200	200	200	200
2170 New obligations, unexpired accounts	80,982	122,604	258,902	380,371	421,866	515,142	600,773
2190 Total obligations incurred	80,982	122,735	259,074	380,571	422,067	515,342	600,973
2412 Unexpired Unobligated Balance: end of year	112,066	727,053	660,850	554,783	513,287	420,028	317,379
2490 Unob Bal: end of year (total)	112,066	727,053	660,850	554,783	513,287	420,028	317,379

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Agency: Federal Communications Commission							
Bureau: Federal Communications Commission							
Acct: Universal Service Fund							
TAFS: 27-5183 IX							
1000 Unob Bal: Brought forward, Oct 1	-9,715,020	-9,715,020	-9,715,020	-9,715,020	-9,715,020	-9,715,020	-9,715,020
1021 Unob Bal: Recov of prior year unpaid obligations	85,041	98,669	207,017	217,068	387,770	398,245	401,976
1033 Unob Bal: Recov of prior year paid obligations	5,287	31,787	34,982	41,711	42,199	44,721	45,321
1070 Unob Bal: Unobligated balance (total)	-9,624,693	-9,584,565	-9,473,022	-9,456,242	-9,285,051	-9,272,055	-9,267,724
1201 BA: Mand: Appropriation (special or trust)	1,372,022	2,111,857	4,486,407	6,933,442	7,769,628	8,509,868	9,189,627
1910 Total budgetary resources	-8,252,671	-7,472,708	-4,986,615	-2,522,800	-1,515,423	-762,187	-78,097
2004 Direct obligations incurred	2,477,862	2,950,852	4,102,362	6,915,686	7,491,167	8,096,980	8,792,251
2170 New obligations, unexpired accounts	2,477,862	2,950,852	4,102,362	6,915,686	7,491,167	8,096,980	8,792,251
2170 New obligations, unexpired accounts	2,477,862	2,950,852	4,102,362	6,915,686	7,491,167	8,096,980	8,792,251
2190 Total obligations incurred	2,477,862	2,950,852	4,102,362	6,915,686	7,491,167	8,096,980	8,792,251
2412 Unexpired Unobligated Balance: end of year	-10,730,532	-10,423,560	-9,088,977	-9,438,485	-9,006,591	-8,859,167	-8,870,348
2490 Unob Bal: end of year (total)	-10,730,532	-10,423,560	-9,088,977	-9,438,485	-9,006,591	-8,859,167	-8,870,348
<hr/>							
Acct: Spectrum Auction Program Account							
TAFS: 27-0300 IX							
1000 Unob Bal: Brought forward, Oct 1	2,816	2,816	2,816	2,816	2,816	2,816	2,816
1070 Unob Bal: Unobligated balance (total)	2,816	2,816	2,816	2,816	2,816	2,816	2,816
1910 Total budgetary resources	2,816	2,816	2,816	2,816	2,816	2,816	2,816
2412 Unexpired Unobligated Balance: end of year	2,816	2,816	2,816	2,816	2,816	2,816	2,816
2490 Unob Bal: end of year (total)	2,816	2,816	2,816	2,816	2,816	2,816	2,816

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Agency: Federal Deposit Insurance Corporation							
Bureau: Deposit Insurance							
Acct: Deposit Insurance Fund							
TAFS: 51-4596 IX							
1000 Unob Bal: Brought forward, Oct 1	110,835,381	110,835,381	110,835,381	110,835,381	110,835,381	110,835,381	110,835,381
1070 Unob Bal: Unobligated balance (total)	110,835,381	110,835,381	110,835,381	110,835,381	110,835,381	110,835,381	110,835,381
1800 BA: Mand: Spending auth: Collected	333,704	2,033,497	4,611,050	7,088,243	6,870,760	7,441,723	8,720,460
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	10,235	342,487	141,245	-181,927	114,117	-238,559	-89,836
1810 BA: Mand: Spending auth: Trans to other accounts							-41,600
1910 Total budgetary resources	111,179,319	113,211,365	115,587,675	117,741,697	117,820,258	118,038,545	119,424,405
2104 Reimbursable obligations incurred	362,691	692,783	1,141,835	1,607,693	1,831,694	1,920,308	2,027,714
2170 New obligations, unexpired accounts	362,691	692,783	1,141,835	1,607,693	1,831,694	1,920,308	2,027,714
2170 New obligations, unexpired accounts	362,691	692,783	1,141,835	1,607,693	1,831,694	1,920,308	2,027,714
2190 Total obligations incurred	362,691	692,783	1,141,835	1,607,693	1,831,694	1,920,308	2,027,714
2412 Unexpired Unobligated Balance: end of year	110,816,628	112,518,582	114,445,840	116,134,003	115,988,564	116,118,237	117,396,691
2490 Unob Bal: end of year (total)	110,816,628	112,518,582	114,445,840	116,134,003	115,988,564	116,118,237	117,396,691

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Agency: Federal Drug Control Programs							
Bureau: Federal Drug Control Programs							
Acct: High Intensity Drug Trafficking Areas Program							
TAFS: 11-1070 21\22							
1100 BA: Disc: Appropriation	285,000	285,000	290,000	290,000	290,000	290,000	290,000
1120 BA: Disc: Approps transferred to other accounts			-18,672	-21,532	-21,532	-22,186	-22,186
1134 BA: Disc: Appropriations precluded from obligation	-228,770	-215,517					
1151 BA: Disc: Appropriations:Antic nonexpend trans net			18,672	21,532	21,532	654	
1910 Total budgetary resources	56,231	69,483	290,000	290,000	290,000	268,468	267,814
2004 Direct obligations incurred			253,325	252,989	252,980	263,170	265,923
2170 New obligations, unexpired accounts			252,515	252,179	252,170	262,360	265,114
2170 New obligations, unexpired accounts			253,325	252,989	252,980	263,170	265,923
2170 New obligations, unexpired accounts			810	810	810	810	810
2190 Total obligations incurred			253,325	252,989	252,980	263,170	265,923
2412 Unexpired Unobligated Balance: end of year	56,231	69,483	36,675	37,011	37,020	5,298	1,890
2490 Unob Bal: end of year (total)	56,231	69,483	36,675	37,011	37,020	5,298	1,890
TAFS: 11-1070 20\21							
1000 Unob Bal: Brought forward, Oct 1	5,808	5,808	5,808	5,808	5,808	5,808	5,808
1010 Unob Bal: Transferred to other accounts	-1,564	-1,564	-1,496	-935	-935	-935	-935
1011 Unob Bal: Transferred from other accounts				134	134	134	134
1021 Unob Bal: Recov of prior year unpaid obligations	2,990	2,990	5,727	6,078	6,132	6,599	5,969
1060 Unob Bal: Antic nonexpenditure transfers (net)	1,564	4,179	4,110	4,015	4,179	4,179	
1061 Unob Bal: Antic recov of prior year unpd/pd obl	16,010	16,010	13,273	11,172	10,293	9,826	
1070 Unob Bal: Unobligated balance (total)	24,808	27,422	27,422	26,272	25,610	25,610	10,976
1910 Total budgetary resources	24,808	27,422	27,422	26,272	25,610	25,610	10,976
2004 Direct obligations incurred	2,657	5,832	8,389	9,860	10,099	11,488	10,933
2170 New obligations, unexpired accounts		46	46	46	95	95	95
2170 New obligations, unexpired accounts	2,657	5,832	8,389	9,860	10,099	11,488	10,933
2170 New obligations, unexpired accounts	7	7	117	569	1,606	1,617	1,367
2170 New obligations, unexpired accounts	2,650	5,779	8,226	9,245	8,398	9,776	9,471
2190 Total obligations incurred	2,657	5,832	8,389	9,860	10,099	11,488	10,933
2412 Unexpired Unobligated Balance: end of year	22,151	21,590	19,033	16,412	15,511	14,122	42
2490 Unob Bal: end of year (total)	22,151	21,590	19,033	16,412	15,511	14,122	42

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Agency: Federal Drug Control Programs							
Bureau: Federal Drug Control Programs							
Acct: Other Federal Drug Control Programs							
TAFS: 11-1460 IX							
1000 Unob Bal: Brought forward, Oct 1	80,048	80,048	80,048	80,048	80,048	80,048	80,048
1021 Unob Bal: Recov of prior year unpaid obligations	329	381	3,076	3,076	3,247	3,258	3,929
1033 Unob Bal: Recov of prior year paid obligations			1	1	1	1	1
1061 Unob Bal: Antic recov of prior year unpd/pd obl	6,378	6,326	3,982	3,982	3,811	3,799	
1070 Unob Bal: Unobligated balance (total)	86,756	86,756	87,107	87,107	87,107	87,107	83,979
1100 BA: Disc: Appropriation	121,715	121,715	128,182	128,182	128,182	128,182	128,182
1134 BA: Disc: Appropriations precluded from obligation	-97,701	-92,041					
1910 Total budgetary resources	110,770	116,430	215,289	215,289	215,289	215,289	212,161
2004 Direct obligations incurred	56,865	56,901	57,444	138,636	154,046	159,153	159,209
2170 New obligations, unexpired accounts			334	319	371	371	387
2170 New obligations, unexpired accounts	56,865	56,901	57,444	138,636	154,046	159,153	159,209
2170 New obligations, unexpired accounts				14,000	14,000	14,000	14,000
2170 New obligations, unexpired accounts	51,552	51,552	51,552	107,698	121,448	121,448	121,448
2170 New obligations, unexpired accounts	4,500	4,500	4,500	4,500	4,500	4,500	4,500
2170 New obligations, unexpired accounts						2,500	2,500
2170 New obligations, unexpired accounts	814	849	1,057	8,869	10,477	11,483	11,524
2170 New obligations, unexpired accounts						1,600	1,600
2170 New obligations, unexpired accounts				3,250	3,250	3,250	3,249
2190 Total obligations incurred	56,865	56,901	57,444	138,636	154,046	159,153	159,209
2412 Unexpired Unobligated Balance: end of year	53,904	59,528	157,846	76,653	61,243	56,137	52,952
2490 Unob Bal: end of year (total)	53,904	59,528	157,846	76,653	61,243	56,137	52,952

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Agency: Federal Drug Control Programs							
Bureau: Federal Drug Control Programs							
Acct: Counterdrug Technology Assessment Center							
TAFS: 11-1461 IX							
1000 Unob Bal: Brought forward, Oct 1	270	270	270	270	270	270	270
1021 Unob Bal: Recov of prior year unpaid obligations			199	199	199	199	199
1033 Unob Bal: Recov of prior year paid obligations			199	199	199	199	199
1070 Unob Bal: Unobligated balance (total)	270	270	668	668	668	668	668
1910 Total budgetary resources	270	270	668	668	668	668	668
2004 Direct obligations incurred			199	199	199	599	599
2170 New obligations, unexpired accounts			199	199	199	599	599
2170 New obligations, unexpired accounts			199	199	199	599	599
2190 Total obligations incurred			199	199	199	599	599
2412 Unexpired Unobligated Balance: end of year	270	270	469	469	469	69	69
2490 Unob Bal: end of year (total)	270	270	469	469	469	69	69

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Agency: Federal Election Commission							
Bureau: Federal Election Commission							
Acct: Salaries and Expenses							
TAFS: 95-1600 20\21							
1011 Unob Bal: Transferred from other accounts							160
1070 Unob Bal: Unobligated balance (total)							160
1910 Total budgetary resources							160
2004 Direct obligations incurred							160
2170 New obligations, unexpired accounts							160
2170 New obligations, unexpired accounts							160
2190 Total obligations incurred							160
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TAFS: 95-1600 \21							
1100 BA: Disc: Appropriation	71,497	71,497	71,497	71,497	71,497	71,497	71,497
1134 BA: Disc: Appropriations precluded from obligation	-57,391	-54,059					
1910 Total budgetary resources	14,106	17,438	71,497	71,497	71,497	71,497	71,497
2004 Direct obligations incurred	10,396	15,449	35,806	52,117	58,531	63,796	71,279
2170 New obligations, unexpired accounts	10,396	15,449	35,806	52,117	58,531	63,796	71,279
2170 New obligations, unexpired accounts	10,396	15,449	35,806	52,117	58,531	63,796	71,279
2190 Total obligations incurred	10,396	15,449	35,806	52,117	58,531	63,796	71,279
2412 Unexpired Unobligated Balance: end of year	3,710	1,989	35,691	19,380	12,966	7,701	218
2490 Unob Bal: end of year (total)	3,710	1,989	35,691	19,380	12,966	7,701	218

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Agency: Federal Labor Relations Authority							
Bureau: Federal Labor Relations Authority							
Acct: Salaries and Expenses							
TAFS: 54-0100 20\21							
1012 Unob Bal: Transfers betw expired\unexpired accts					59	59	59
1070 Unob Bal: Unobligated balance (total)					59	59	59
1910 Total budgetary resources					59	59	59
2004 Direct obligations incurred							59
2170 New obligations, unexpired accounts							59
2170 New obligations, unexpired accounts							59
2190 Total obligations incurred							59
2412 Unexpired Unobligated Balance: end of year					59	59	
2490 Unob Bal: end of year (total)					59	59	
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TAFS: 54-0100 \21							
1100 BA: Disc: Appropriation	24,890	26,600	26,600	26,600	26,600	26,600	26,600
1134 BA: Disc: Appropriations precluded from obligation	-19,979						
1700 BA: Disc: Spending auth: Collected					7	12	15
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				30	23	18	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	100	100	630	600	600	600	
1910 Total budgetary resources	5,011	26,700	27,230	27,230	27,230	27,230	26,615
2004 Direct obligations incurred	3,702	5,830	12,479	19,229	22,192	24,002	26,537
2104 Reimbursable obligations incurred				7	7	12	15
2170 New obligations, unexpired accounts	146	206	419	614	682	744	806
2170 New obligations, unexpired accounts	1,424	2,176	4,582	6,911	7,661	8,426	9,190
2170 New obligations, unexpired accounts	2,132	3,447	7,479	11,711	13,856	14,844	16,555
2170 New obligations, unexpired accounts	3,702	5,830	12,479	19,236	22,199	24,014	26,551
2190 Total obligations incurred	3,702	5,830	12,479	19,236	22,199	24,014	26,551
2412 Unexpired Unobligated Balance: end of year	1,309	20,870	14,751	7,995	5,031	3,217	63
2490 Unob Bal: end of year (total)	1,309	20,870	14,751	7,995	5,031	3,217	63

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Agency: Federal Permitting Improvement Steering Council							
Bureau: Federal Permitting Improvement Council							
Acct: Environmental Review and Permitting Improvement Fund							
TAFS: 95-5761 IX							
1000 Unob Bal: Brought forward, Oct 1	2,880	2,880	2,880	2,880	2,880	2,880	2,880
1021 Unob Bal: Recov of prior year unpaid obligations			25	462	462	765	258
1033 Unob Bal: Recov of prior year paid obligations			100	100	100	100	
1070 Unob Bal: Unobligated balance (total)	2,880	2,880	3,005	3,443	3,443	3,745	3,138
1100 BA: Disc: Appropriation	8,000	8,000	10,000	10,000	10,000	10,000	10,000
1121 BA: Disc: Approps transferred from other accounts			842	842	842	842	842
1135 BA: Disc: Approp precluded from ob (spec/trust)	-6,422	-6,049					
1910 Total budgetary resources	4,459	4,831	13,847	14,285	14,285	14,587	13,981
2004 Direct obligations incurred	2,847	3,231	4,844	7,137	7,471	8,574	8,321
2170 New obligations, unexpired accounts	2,847	3,231	4,844	7,137	7,471	8,574	8,321
2170 New obligations, unexpired accounts	2,847	3,231	4,844	7,137	7,471	8,574	8,321
2190 Total obligations incurred	2,847	3,231	4,844	7,137	7,471	8,574	8,321
2412 Unexpired Unobligated Balance: end of year	1,611	1,601	9,003	7,148	6,813	6,013	5,659
2490 Unob Bal: end of year (total)	1,611	1,601	9,003	7,148	6,813	6,013	5,659

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Agency: Federal Trade Commission							
Bureau: Federal Trade Commission							
Acct: Salaries and Expenses							
TAFS: 29-0100 21\26							
1200 BA: Mand: Appropriation			30,400	30,400	30,400	30,400	30,400
2004 Direct obligations incurred				2,390	2,390	2,390	4,390
2170 New obligations, unexpired accounts				2,390	2,390	2,390	4,390
2170 New obligations, unexpired accounts				2,390	2,390	2,390	4,390
2190 Total obligations incurred				2,390	2,390	2,390	4,390
2412 Unexpired Unobligated Balance: end of year			30,400	28,010	28,010	28,010	26,010
2490 Unob Bal: end of year (total)			30,400	28,010	28,010	28,010	26,010
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TAFS: 29-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	4,969	4,969	4,969	4,969	4,969	4,969	4,969
1021 Unob Bal: Recov of prior year unpaid obligations	111	1,352	1,600	4,579	5,242	5,536	8,607
1033 Unob Bal: Recov of prior year paid obligations	1		12	76	76	76	92
1061 Unob Bal: Antic recov of prior year unpd/pd obl	3,438	2,198	3,437	395	50	31	
1070 Unob Bal: Unobligated balance (total)	8,519	8,519	10,019	10,019	10,337	10,613	13,668
1100 BA: Disc: Appropriation	331,000	351,000	351,000	351,000	351,000	351,000	188,072
1134 BA: Disc: Appropriations precluded from obligation	-265,694						
1137 BA: Disc: Approps rdc by offset coll(coll)/recpts	-41,421	-54,941	-114,127	-157,550	-158,556	-161,350	
1153 BA: Disc: Antic redc to apprp by offst coll/recpt			-54,873	-11,450	-10,444	-7,650	
1700 BA: Disc: Spending auth: Collected	41,421	55,022	114,424	174,028	198,370	224,825	250,799
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		-81	873	1,173	1,173	1,173	610
1724 BA: Disc: Spending auth: Precluded from ob (lim)							-86,648
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,250	1,250	54,953	15,132	14,125	11,331	
1910 Total budgetary resources	75,075	360,769	362,269	382,352	406,006	429,942	366,501
2004 Direct obligations incurred	48,527	73,475	170,479	251,387	287,144	312,741	345,878
2104 Reimbursable obligations incurred	29	90	280	847	850	867	1,259
2170 New obligations, unexpired accounts	29	90	280	612	612	618	761
2170 New obligations, unexpired accounts	48,527	73,475	170,479	251,387	287,144	312,741	345,878
2170 New obligations, unexpired accounts	48,556	73,565	170,759	252,234	287,995	313,607	347,137
2170 New obligations, unexpired accounts				235	238	249	498
2190 Total obligations incurred	48,556	73,565	170,759	252,234	287,995	313,607	347,137
2412 Unexpired Unobligated Balance: end of year	26,519	287,204	191,510	130,118	118,011	116,335	19,364
2490 Unob Bal: end of year (total)	26,519	287,204	191,510	130,118	118,011	116,335	19,364

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Harry S Truman Scholarship Foundation							
Bureau: Harry S Truman Scholarship Foundation							
Acct: Salaries and Expenses, Harry S Truman Scholarship Memorial Trust							
TAFS: 95-0950 IX							
1100 BA: Disc: Appropriation	1,670	2,000	2,000	2,000	2,000	2,000	2,000
1134 BA: Disc: Appropriations precluded from obligation	-1,341						
1910 Total budgetary resources	329	2,000	2,000	2,000	2,000	2,000	2,000
2004 Direct obligations incurred							2,000
2170 New obligations, unexpired accounts							2,000
2170 New obligations, unexpired accounts							2,000
2190 Total obligations incurred							2,000
2412 Unexpired Unobligated Balance: end of year	329	2,000	2,000	2,000	2,000	2,000	
2490 Unob Bal: end of year (total)	329	2,000	2,000	2,000	2,000	2,000	

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Agency: Merit Systems Protection Board							
Bureau: Merit Systems Protection Board							
Acct: Salaries and Expenses							
TAFS: 41-0100 21\22							
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	-35,712						
1700 BA: Disc: Spending auth: Collected				1,173	1,173	1,173	2,345
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	463	765	2,345	1,173	1,173	1,173	
1910 Total budgetary resources	9,241	45,255	46,835	46,835	46,835	46,835	46,835
2004 Direct obligations incurred	3,413	7,038	17,630	27,629	31,075	34,896	40,935
2170 New obligations, unexpired accounts	3,413	7,038	17,630	27,629	31,075	34,896	40,935
2170 New obligations, unexpired accounts	3,413	7,038	17,630	27,629	31,075	34,896	40,935
2190 Total obligations incurred	3,413	7,038	17,630	27,629	31,075	34,896	40,935
2412 Unexpired Unobligated Balance: end of year	5,827	38,217	29,205	19,206	15,760	11,939	5,900
2490 Unob Bal: end of year (total)	5,827	38,217	29,205	19,206	15,760	11,939	5,900
TAFS: 41-0100 20\21							
1000 Unob Bal: Brought forward, Oct 1	6,025	6,025	6,025	6,025	6,025	6,025	6,025
1021 Unob Bal: Recov of prior year unpaid obligations	23	23	23	23	24	86	86
1033 Unob Bal: Recov of prior year paid obligations	1,408	2	9	9	9	9	9
1061 Unob Bal: Antic recov of prior year unpd/pd obl			218	218	218	156	
1070 Unob Bal: Unobligated balance (total)	7,456	6,050	6,275	6,275	6,275	6,275	6,119
1910 Total budgetary resources	7,456	6,050	6,275	6,275	6,275	6,275	6,119
2004 Direct obligations incurred	5,190	4,351	4,794	4,821	4,825	5,571	5,804
2170 New obligations, unexpired accounts	5,190	4,351	4,794	4,821	4,825	5,571	5,804
2170 New obligations, unexpired accounts	5,190	4,351	4,794	4,821	4,825	5,571	5,804
2190 Total obligations incurred	5,190	4,351	4,794	4,821	4,825	5,571	5,804
2412 Unexpired Unobligated Balance: end of year	2,266	1,699	1,481	1,454	1,450	703	315
2490 Unob Bal: end of year (total)	2,266	1,699	1,481	1,454	1,450	703	315

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Agency: Merit Systems Protection Board							
Bureau: Merit Systems Protection Board							
Acct: Salaries and Expenses							
TAFS: 41-0100 V21							
1700 BA: Disc: Spending auth: Collected				12	12	22	76
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			26	67	67	57	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	150	124	927	927	927		
1910 Total budgetary resources	150	150	1,006	1,006	1,006	1,006	76
2104 Reimbursable obligations incurred		25	25	25	25	25	76
2170 New obligations, unexpired accounts		25	25	25	25	25	76
2170 New obligations, unexpired accounts		25	25	25	25	25	76
2190 Total obligations incurred		25	25	25	25	25	76
2412 Unexpired Unobligated Balance: end of year	150	126	982	982	982	982	
2490 Unob Bal: end of year (total)	150	126	982	982	982	982	

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Agency: Morris K. Udall and Stewart L. Udall Foundation							
Bureau: Morris K. Udall and Stewart L. Udall Foundation							
Acct: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati							
TAFS: 95-0900 IX							
1011 Unob Bal: Transferred from other accounts			73	73	73	73	73
1070 Unob Bal: Unobligated balance (total)			73	73	73	73	73
1100 BA: Disc: Appropriation			1,800	1,800	1,800	1,800	1,800
1910 Total budgetary resources			1,873	1,873	1,873	1,873	1,873
2004 Direct obligations incurred			1,873	1,873	1,873	1,873	1,873
2170 New obligations, unexpired accounts			1,873	1,873	1,873	1,873	1,873
2170 New obligations, unexpired accounts			1,873	1,873	1,873	1,873	1,873
2190 Total obligations incurred			1,873	1,873	1,873	1,873	1,873

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Agency: Morris K. Udall and Stewart L. Udall Foundation							
Bureau: Morris K. Udall and Stewart L. Udall Foundation							
Acct: Environmental Dispute Resolution Fund							
TAFS: 95-0925 IX							
1000 Unob Bal: Brought forward, Oct 1	9,526	9,526	9,526	9,526	9,526	9,526	9,526
1021 Unob Bal: Recov of prior year unpaid obligations	11	11	403	403	403	403	403
1033 Unob Bal: Recov of prior year paid obligations			73	73	73	73	73
1070 Unob Bal: Unobligated balance (total)	9,537	9,537	10,002	10,002	10,002	10,002	10,002
1100 BA: Disc: Appropriation		3,200	3,200	3,200	3,200	3,200	3,200
1134 BA: Disc: Appropriations precluded from obligation		-2,420					
1700 BA: Disc: Spending auth: Collected	73	13				198	
1702 BA: Disc: Spending auth: Previously unavailable	2	2					
1723 BA: Disc: Spending auth: New\Unob bal temp reduced	-2	-2					
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2,863						
1800 BA: Mand: Spending auth: Collected	164	264	568	1,030	1,066	948	1,662
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	-164	-164	-160	-157	-160	-160	14
1802 BA: Mand: Spending auth: Previously unavailable			2	2	2	2	2
1823 BA: Mand: Spending auth: New\Unob bal temp reduced			-2	-2	-2	-2	-2
1840 BA: Mand: Spending auth: Antic colls, reimbs, other		1,587	2,597	2,132	2,127	2,048	
1910 Total budgetary resources	12,472	12,017	16,207	16,207	16,234	16,235	14,877
2004 Direct obligations incurred	759	2,040	2,517	3,159	3,618	3,999	4,130
2104 Reimbursable obligations incurred	164	495	1,065	1,527	1,535	1,615	2,281
2170 New obligations, unexpired accounts	922	2,535	3,583	4,685	5,153	5,614	6,410
2170 New obligations, unexpired accounts	922	2,535	3,583	4,685	5,153	5,614	6,410
2190 Total obligations incurred	922	2,535	3,583	4,685	5,153	5,614	6,410
2412 Unexpired Unobligated Balance: end of year	11,550	9,482	12,624	11,521	11,081	10,621	8,467
2490 Unob Bal: end of year (total)	11,550	9,482	12,624	11,521	11,081	10,621	8,467

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Agency: National Archives and Records Administration							
Bureau: National Archives and Records Administration							
Acct: Operating Expenses							
TAFS: 88-0300 20\21							
1000 Unob Bal: Brought forward, Oct 1	2,333	2,333	2,333	2,333	2,333	2,333	2,333
1021 Unob Bal: Recov of prior year unpaid obligations	2	2	2	2	2	2	2
1070 Unob Bal: Unobligated balance (total)	2,334	2,335	2,335	2,335	2,335	2,335	2,335
1910 Total budgetary resources	2,334	2,335	2,335	2,335	2,335	2,335	2,335
2004 Direct obligations incurred	159	370	806	986	1,886	2,335	2,335
2170 New obligations, unexpired accounts	159	370	806	986	1,886	2,335	2,335
2170 New obligations, unexpired accounts	159	370	806	986	1,886	2,335	2,335
2190 Total obligations incurred	159	370	806	986	1,886	2,335	2,335
2412 Unexpired Unobligated Balance: end of year	2,176	1,965	1,528	1,348	449		
2490 Unob Bal: end of year (total)	2,176	1,965	1,528	1,348	449		
TAFS: 88-0300 \21							
1100 BA: Disc: Appropriation	353,000	365,770	367,770	367,770	367,770	367,770	367,770
1120 BA: Disc: Approps transferred to other accounts				-2,000	-2,000	-2,000	-2,000
1134 BA: Disc: Appropriations precluded from obligation	-268,905						
1700 BA: Disc: Spending auth: Collected					507	509	834
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		257	378	558	65	65	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		-257	-378	1,479	1,613	1,611	
1910 Total budgetary resources	84,096	365,770	367,770	367,807	367,955	367,955	366,604
2004 Direct obligations incurred	53,071	84,295	178,850	268,922	301,583	325,618	361,605
2104 Reimbursable obligations incurred					10	10	329
2170 New obligations, unexpired accounts	53,071	84,295	178,850	268,922	301,592	325,628	361,934
2170 New obligations, unexpired accounts	53,071	84,295	178,850	268,922	301,592	325,628	361,934
2190 Total obligations incurred	53,071	84,295	178,850	268,922	301,592	325,628	361,934
2412 Unexpired Unobligated Balance: end of year	31,025	281,475	188,920	98,885	66,362	42,327	4,670
2490 Unob Bal: end of year (total)	31,025	281,475	188,920	98,885	66,362	42,327	4,670

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Agency: National Archives and Records Administration							
Bureau: National Archives and Records Administration							
Acct: Operating Expenses							
TAFS: 88-0300 IX							
1000 Unob Bal: Brought forward, Oct 1	32,827	32,827	32,827	32,827	32,827	32,827	32,827
1021 Unob Bal: Recov of prior year unpaid obligations			2	2	2	2	2
1070 Unob Bal: Unobligated balance (total)	32,827	32,827	32,828	32,828	32,828	32,828	32,828
1100 BA: Disc: Appropriation			9,230	9,230	9,230	9,230	9,230
1121 BA: Disc: Approps transferred from other accounts				2,000	2,000	2,000	2,000
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	10	10	10	10	10	10	
1910 Total budgetary resources	32,837	32,837	42,068	44,068	44,068	44,068	44,058
2004 Direct obligations incurred				16	304	1,133	4,476
2170 New obligations, unexpired accounts					55	55	55
2170 New obligations, unexpired accounts				16	304	1,133	4,476
2170 New obligations, unexpired accounts				16	248	1,077	4,421
2190 Total obligations incurred				16	304	1,133	4,476
2412 Unexpired Unobligated Balance: end of year	32,836	32,836	42,068	44,052	43,764	42,936	39,582
2490 Unob Bal: end of year (total)	32,836	32,836	42,068	44,052	43,764	42,936	39,582
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Acct: Office of the Inspector General - NARA							
TAFS: 88-0305 V21							
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	-3,871						
1740 BA: Disc: Spending auth:Antic colls, reimbs, other					100	100	
1910 Total budgetary resources	952	4,823	4,823	4,823	4,923	4,923	4,823
2004 Direct obligations incurred	705	1,145	2,576	3,758	4,058	4,435	4,800
2170 New obligations, unexpired accounts	705	1,145	2,576				
2170 New obligations, unexpired accounts	705	1,145	2,576	3,758	4,058	4,435	4,800
2170 New obligations, unexpired accounts				3,758	4,058	4,435	4,800
2190 Total obligations incurred	705	1,145	2,576	3,758	4,058	4,435	4,800
2412 Unexpired Unobligated Balance: end of year	247	3,678	2,247	1,065	865	488	23
2490 Unob Bal: end of year (total)	247	3,678	2,247	1,065	865	488	23

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Agency: National Archives and Records Administration							
Bureau: National Archives and Records Administration							
Acct: Repairs and Restoration							
TAFS: 88-0302 IX							
1000 Unob Bal: Brought forward, Oct 1	2,578	2,578	2,578	2,578	2,578	2,578	2,578
1021 Unob Bal: Recov of prior year unpaid obligations	3	24	34	34	34	34	34
1070 Unob Bal: Unobligated balance (total)	2,581	2,602	2,612	2,612	2,612	2,612	2,612
1100 BA: Disc: Appropriation	7,500	9,500	9,500	9,500	9,500	9,500	9,500
1134 BA: Disc: Appropriations precluded from obligation	-6,020						
1910 Total budgetary resources	4,061	12,102	12,112	12,112	12,112	12,112	12,112
2004 Direct obligations incurred	908	1,819	2,885	4,653	5,111	8,291	7,181
2170 New obligations, unexpired accounts	908	1,819	2,885	3,742	3,742	809	
2170 New obligations, unexpired accounts	908	1,819	2,885	4,653	5,111	8,291	7,181
2170 New obligations, unexpired accounts				910	1,369	7,482	7,181
2190 Total obligations incurred	908	1,819	2,885	4,653	5,111	8,291	7,181
2412 Unexpired Unobligated Balance: end of year	3,153	10,282	9,228	7,460	7,001	3,821	4,931
2490 Unob Bal: end of year (total)	3,153	10,282	9,228	7,460	7,001	3,821	4,931
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Acct: National Historical Publications and Records Commission							
TAFS: 88-0301 IX							
1000 Unob Bal: Brought forward, Oct 1	1,471	1,471	1,471	1,471	1,471	1,471	1,471
1021 Unob Bal: Recov of prior year unpaid obligations	36	109	115	135	137	137	161
1033 Unob Bal: Recov of prior year paid obligations				7	7	12	
1070 Unob Bal: Unobligated balance (total)	1,507	1,580	1,586	1,614	1,615	1,620	1,632
1100 BA: Disc: Appropriation		6,500	6,500	6,500	6,500	6,500	6,500
1910 Total budgetary resources	1,507	8,080	8,086	8,114	8,115	8,120	8,132
2004 Direct obligations incurred			1,244	1,967	4,011	6,068	6,779
2170 New obligations, unexpired accounts				1,967	4,011	6,066	6,779
2170 New obligations, unexpired accounts			1,244			2	
2170 New obligations, unexpired accounts			1,244	1,967	4,011	6,068	6,779
2190 Total obligations incurred			1,244	1,967	4,011	6,068	6,779
2412 Unexpired Unobligated Balance: end of year	1,507	8,080	6,843	6,147	4,104	2,051	1,354
2490 Unob Bal: end of year (total)	1,507	8,080	6,843	6,147	4,104	2,051	1,354

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Agency: National Archives and Records Administration							
Bureau: National Archives and Records Administration							
Acct: Records Center Revolving Fund							
TAFS: 88-4578 21\22							
1100 BA: Disc: Appropriation			50,000	50,000	50,000	50,000	50,000
2004 Direct obligations incurred			22,613	30,606	30,806	31,070	32,846
2170 New obligations, unexpired accounts			22,613	30,606	30,806	31,070	32,846
2170 New obligations, unexpired accounts			22,613	30,606	30,806	31,070	32,846
2190 Total obligations incurred			22,613	30,606	30,806	31,070	32,846
2412 Unexpired Unobligated Balance: end of year			27,387	19,394	19,194	18,930	17,154
2490 Unob Bal: end of year (total)			27,387	19,394	19,194	18,930	17,154
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TAFS: 88-4578 IX							
1000 Unob Bal: Brought forward, Oct 1	39,733	39,733	39,733	39,733	39,733	39,733	39,733
1021 Unob Bal: Recov of prior year unpaid obligations	262	628	1,147	1,191	1,242	1,256	2,854
1033 Unob Bal: Recov of prior year paid obligations	12	18	53	63	67	79	80
1070 Unob Bal: Unobligated balance (total)	40,007	40,380	40,933	40,987	41,042	41,068	42,667
1700 BA: Disc: Spending auth: Collected	27,619	40,580	85,112	134,241	150,437	167,145	184,183
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	13,942	18,701	17,956	28,400	3,733	-20,772	-28,572
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	19,139	1,419	90,332	30,759	39,232	47,127	
1910 Total budgetary resources	100,707	101,080	234,333	234,387	234,444	234,568	198,278
2104 Reimbursable obligations incurred	30,269	45,984	61,125	107,610	136,646	147,325	161,167
2170 New obligations, unexpired accounts	30,269	45,984	61,125	107,610	136,646	147,325	161,167
2170 New obligations, unexpired accounts	30,269	45,984	61,125	107,610	136,646	147,325	161,167
2190 Total obligations incurred	30,269	45,984	61,125	107,610	136,646	147,325	161,167
2412 Unexpired Unobligated Balance: end of year	70,438	55,095	173,209	126,777	97,798	87,243	37,112
2490 Unob Bal: end of year (total)	70,438	55,095	173,209	126,777	97,798	87,243	37,112

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Agency: National Credit Union Administration							
Bureau: National Credit Union Administration							
Acct: Community Development Revolving Loan Fund							
TAFS: 25-4472 21\22							
1100 BA: Disc: Appropriation			1,500	1,500	1,500	1,500	1,500
2004 Direct obligations incurred						1,399	1,399
2170 New obligations, unexpired accounts						1,399	1,399
2170 New obligations, unexpired accounts						1,399	1,399
2190 Total obligations incurred						1,399	1,399
2412 Unexpired Unobligated Balance: end of year			1,500	1,500	1,500	101	101
2490 Unob Bal: end of year (total)			1,500	1,500	1,500	101	101
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TAFS: 25-4472 20\21							
1000 Unob Bal: Brought forward, Oct 1	1	1	1	1	1	1	1
1021 Unob Bal: Recov of prior year unpaid obligations			55	92	103	136	136
1070 Unob Bal: Unobligated balance (total)	1	1	57	93	104	137	137
1910 Total budgetary resources	1	1	57	93	104	137	137
2004 Direct obligations incurred						137	137
2170 New obligations, unexpired accounts						137	137
2170 New obligations, unexpired accounts						137	137
2190 Total obligations incurred						137	137
2412 Unexpired Unobligated Balance: end of year	1	1	57	93	104		
2490 Unob Bal: end of year (total)	1	1	57	93	104		
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TAFS: 25-4472 IX							
1000 Unob Bal: Brought forward, Oct 1	7,774	7,774	7,774	7,774	7,774	7,774	7,774
1021 Unob Bal: Recov of prior year unpaid obligations			21	28	28	28	28
1070 Unob Bal: Unobligated balance (total)	7,774	7,774	7,795	7,802	7,802	7,802	7,802
1800 BA: Mand: Spending auth: Collected	254	757	1,017	2,048	2,303	2,304	2,308
1910 Total budgetary resources	8,028	8,531	8,812	9,850	10,104	10,105	10,110
2104 Reimbursable obligations incurred	8	8	508	515	515	515	553
2170 New obligations, unexpired accounts	8	8	508	515	515	515	553
2170 New obligations, unexpired accounts	8	8	508	515	515	515	553
2190 Total obligations incurred	8	8	508	515	515	515	553
2412 Unexpired Unobligated Balance: end of year	8,021	8,524	8,305	9,335	9,589	9,590	9,557
2490 Unob Bal: end of year (total)	8,021	8,524	8,305	9,335	9,589	9,590	9,557

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Agency: Office of Government Ethics							
Bureau: Office of Government Ethics							
Acct: Salaries and Expenses							
TAFS: 95-1100 V21							
1100 BA: Disc: Appropriation	17,500	18,600	18,600	18,600	18,600	18,600	18,600
1134 BA: Disc: Appropriations precluded from obligation	-14,047						
1700 BA: Disc: Spending auth: Collected				3	3	3	3
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	725	725	725	725	734	734	
1910 Total budgetary resources	4,178	19,325	19,325	19,328	19,337	19,337	18,603
2004 Direct obligations incurred	2,555	3,843	8,554	12,337	15,764	16,899	18,548
2170 New obligations, unexpired accounts	2,555	3,843	8,554	12,337	15,764	16,899	18,548
2170 New obligations, unexpired accounts	2,555	3,843	8,554	12,337	15,764	16,899	18,548
2190 Total obligations incurred	2,555	3,843	8,554	12,337	15,764	16,899	18,548
2412 Unexpired Unobligated Balance: end of year	1,623	15,482	10,771	6,990	3,573	2,438	55
2490 Unob Bal: end of year (total)	1,623	15,482	10,771	6,990	3,573	2,438	55

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Agency: Office of Special Counsel							
Bureau: Office of Special Counsel							
Acct: Salaries and Expenses							
TAFS: 62-0100 V21							
1100 BA: Disc: Appropriation	5,426	29,500	29,500	29,500	29,500	29,500	29,500
2004 Direct obligations incurred	3,896	5,639	14,264	22,259	24,485	26,589	29,409
2170 New obligations, unexpired accounts	3,896	5,639	14,264	22,259	24,485	26,589	29,409
2170 New obligations, unexpired accounts	3,896	5,639	14,264	22,259	24,485	26,589	29,409
2190 Total obligations incurred	3,896	5,639	14,264	22,259	24,485	26,589	29,409
2412 Unexpired Unobligated Balance: end of year	1,530	23,861	15,236	7,241	5,015	2,911	91
2490 Unob Bal: end of year (total)	1,530	23,861	15,236	7,241	5,015	2,911	91

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Agency: Privacy and Civil Liberties Oversight Board							
Bureau: Privacy and Civil Liberties Oversight Board							
Acct: Salaries and Expenses							
TAFS: 95-2724 21\22							
1100 BA: Disc: Appropriation	8,200	8,500	8,500	8,500	8,500	8,500	8,500
1134 BA: Disc: Appropriations precluded from obligation	-6,582						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src							107
1740 BA: Disc: Spending auth: Antic colls, reimbs, other					166	166	
1910 Total budgetary resources	1,618	8,500	8,500	8,500	8,666	8,666	8,607
2004 Direct obligations incurred	1,024	1,744	3,268	5,311	5,859	6,400	6,822
2104 Reimbursable obligations incurred							107
2170 New obligations, unexpired accounts	1,024	1,744	3,268	5,311	5,859	6,400	6,929
2170 New obligations, unexpired accounts	1,024	1,744	3,268	5,311	5,859	6,400	6,929
2190 Total obligations incurred	1,024	1,744	3,268	5,311	5,859	6,400	6,929
2412 Unexpired Unobligated Balance: end of year	594	6,756	5,232	3,189	2,807	2,266	1,678
2490 Unob Bal: end of year (total)	594	6,756	5,232	3,189	2,807	2,266	1,678
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TAFS: 95-2724 20\21							
1000 Unob Bal: Brought forward, Oct 1	3,361	3,361	3,361	3,361	3,361	3,361	3,361
1021 Unob Bal: Recov of prior year unpaid obligations	66	66	68	100	100	96	96
1070 Unob Bal: Unobligated balance (total)	3,426	3,426	3,429	3,461	3,461	3,457	3,457
1700 BA: Disc: Spending auth: Collected					30	30	57
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				84	54	54	16
1910 Total budgetary resources	3,426	3,426	3,429	3,545	3,545	3,541	3,530
2004 Direct obligations incurred	2,036	2,034	2,452	3,009	3,143	3,164	3,224
2104 Reimbursable obligations incurred				30			73
2170 New obligations, unexpired accounts	2,036	2,034	2,452	3,039	3,143	3,164	3,297
2170 New obligations, unexpired accounts	2,036	2,034	2,452	3,039	3,143	3,164	3,297
2190 Total obligations incurred	2,036	2,034	2,452	3,039	3,143	3,164	3,297
2412 Unexpired Unobligated Balance: end of year	1,390	1,393	977	505	402	377	233
2490 Unob Bal: end of year (total)	1,390	1,393	977	505	402	377	233

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Agency: Public Buildings Reform Board							
Bureau: Public Buildings Reform Board							
Acct: Salaries and Expenses							
TAFS: 48-2860 IX							
1000 Unob Bal: Brought forward, Oct 1	1,583	1,583	1,583	1,583	1,583	1,583	1,583
1070 Unob Bal: Unobligated balance (total)	1,583	1,583	1,583	1,583	1,583	1,583	1,583
1100 BA: Disc: Appropriation			3,500	3,500	3,500	3,500	3,500
1910 Total budgetary resources	1,583	1,583	5,083	5,083	5,083	5,083	5,083
2004 Direct obligations incurred	155	257	776	3,271	3,313	3,362	3,484
2170 New obligations, unexpired accounts	155	257	776	3,271	3,313	3,362	3,484
2170 New obligations, unexpired accounts	155	257	776	3,271	3,313	3,362	3,484
2190 Total obligations incurred	155	257	776	3,271	3,313	3,362	3,484
2412 Unexpired Unobligated Balance: end of year	1,428	1,327	4,308	1,812	1,770	1,721	1,600
2490 Unob Bal: end of year (total)	1,428	1,327	4,308	1,812	1,770	1,721	1,600

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Agency: Public Defender Service for the District of Columbia							
Bureau: Public Defender Service for the District of Columbia							
Acct: Federal Payment to the District of Columbia Public Defender Serv							
TAFS: 95-1733 20\22							
1000 Unob Bal: Brought forward, Oct 1	344	344	344	344	344	344	344
1070 Unob Bal: Unobligated balance (total)	344	344	344	344	344	344	344
1910 Total budgetary resources	344	344	344	344	344	344	344
2004 Direct obligations incurred							344
2170 New obligations, unexpired accounts							344
2170 New obligations, unexpired accounts							344
2190 Total obligations incurred							344
2412 Unexpired Unobligated Balance: end of year	344	344	344	344	344	344	
2490 Unob Bal: end of year (total)	344	344	344	344	344	344	
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TAFS: 95-1733 19\21							
1000 Unob Bal: Brought forward, Oct 1	4,471	4,471	4,471	4,471	4,471	4,471	4,471
1070 Unob Bal: Unobligated balance (total)	4,471	4,471	4,471	4,471	4,471	4,471	4,471
1910 Total budgetary resources	4,471	4,471	4,471	4,471	4,471	4,471	4,471
2004 Direct obligations incurred							4,471
2170 New obligations, unexpired accounts							4,471
2170 New obligations, unexpired accounts							4,471
2190 Total obligations incurred							4,471
2412 Unexpired Unobligated Balance: end of year	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	
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TAFS: 95-1733 \21							
1100 BA: Disc: Appropriation	8,614	14,446	46,212	46,212	46,212	46,212	46,212
2004 Direct obligations incurred	6,938	9,940	22,875	32,559	36,410	39,504	45,933
2170 New obligations, unexpired accounts	6,938	9,940	22,875	32,559	36,410	39,504	45,933
2170 New obligations, unexpired accounts	6,938	9,940	22,875	32,559	36,410	39,504	45,933
2190 Total obligations incurred	6,938	9,940	22,875	32,559	36,410	39,504	45,933
2412 Unexpired Unobligated Balance: end of year	1,676	4,505	23,337	13,653	9,802	6,708	279
2490 Unob Bal: end of year (total)	1,676	4,505	23,337	13,653	9,802	6,708	279

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Agency: Public Defender Service for the District of Columbia							
Bureau: Public Defender Service for the District of Columbia							
Acct: Federal Payment to the District of Columbia Public Defender Serv							
TAFS: 95-1733 IX							
1000 Unob Bal: Brought forward, Oct 1	16	16	16	16	16	16	16
1070 Unob Bal: Unobligated balance (total)	16	16	16	16	16	16	16
1910 Total budgetary resources	16	16	16	16	16	16	16
2412 Unexpired Unobligated Balance: end of year	16	16	16	16	16	16	16
2490 Unob Bal: end of year (total)	16	16	16	16	16	16	16

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Agency: Securities and Exchange Commission							
Bureau: Securities and Exchange Commission							
Acct: Salaries and Expenses							
TAFS: 50-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	289,857	289,857	289,857	289,857	289,857	289,857	289,857
1021 Unob Bal: Recov of prior year unpaid obligations	5,106	6,778	21,249	29,888	32,907	37,349	38,403
1033 Unob Bal: Recov of prior year paid obligations	75	177	270	316	346	358	400
1061 Unob Bal: Antic recov of prior year unpd/pd obl	19,819	18,045	3,481				
1070 Unob Bal: Unobligated balance (total)	314,857	314,857	314,857	320,061	323,110	327,564	328,660
1100 BA: Disc: Appropriation	1,815,000	1,926,162	1,926,162	1,926,162	1,926,162	1,926,162	33,643
1134 BA: Disc: Appropriations precluded from obligation	-1,456,901						
1137 BA: Disc: Approps rdc by offset coll(coll)/recpts	-10	-10	-990,296	-990,296	-990,296	-990,296	
1153 BA: Disc: Antic redc to appr by offst coll/recpt			-935,866	-935,866	-935,866	-935,866	
1700 BA: Disc: Spending auth: Collected	10	10	990,425	990,425	990,425	990,425	1,892,866
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			-90	-90	-90	-90	-205
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	1,000	936,766	936,766	936,766	936,766	
1910 Total budgetary resources	673,956	2,242,019	2,241,958	2,247,162	2,250,211	2,254,665	2,254,964
2004 Direct obligations incurred	219,506	391,649	877,189	1,403,480	1,550,399	1,951,061	2,207,602
2104 Reimbursable obligations incurred			142	142	142	142	347
2170 New obligations, unexpired accounts	219,506	391,649	877,331	1,403,622	1,550,541	1,951,203	2,207,949
2170 New obligations, unexpired accounts						244,507	244,507
2170 New obligations, unexpired accounts	219,506	391,649	876,183	1,399,506	1,546,349	1,697,385	1,954,496
2170 New obligations, unexpired accounts				2,427	2,427	5,511	4,908
2170 New obligations, unexpired accounts			1,006	1,547	1,623	3,658	3,690
2170 New obligations, unexpired accounts			142	142	142	142	347
2190 Total obligations incurred	219,506	391,649	877,331	1,403,622	1,550,541	1,951,203	2,207,949
2412 Unexpired Unobligated Balance: end of year	454,450	1,850,370	1,364,627	843,540	699,670	303,462	47,015
2490 Unob Bal: end of year (total)	454,450	1,850,370	1,364,627	843,540	699,670	303,462	47,015