

FY 2022 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 22\31							
1100 BA: Disc: Appropriation							153,000
2412 Unexpired Unobligated Balance: end of year							153,000
2490 Unob Bal: end of year (total)							153,000
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TAFS: 23-0100 V22							
1021 Unob Bal: Recov of prior year unpaid obligations							3
1070 Unob Bal: Unobligated balance (total)							3
1100 BA: Disc: Appropriation	55,100	55,100	56,783	56,783	56,783	56,783	56,783
1134 BA: Disc: Appropriations precluded from obligation	-45,441	-33,815					
1910 Total budgetary resources	9,659	21,285	56,783	56,783	56,783	56,783	56,786
2004 Direct obligations incurred	8,217	14,950	34,146	43,747	46,574	50,844	56,205
2170 New obligations, unexpired accounts	8,217	14,950	34,146	43,747	46,574	50,844	56,205
2170 New obligations, unexpired accounts	8,217	14,950	34,146	43,747	46,574	50,844	56,205
2190 Total obligations incurred	8,217	14,950	34,146	43,747	46,574	50,844	56,205
2412 Unexpired Unobligated Balance: end of year	1,442	6,335	22,637	13,036	10,209	5,939	580
2490 Unob Bal: end of year (total)	1,442	6,335	22,637	13,036	10,209	5,939	580
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TAFS: 23-0100 IX							
1021 Unob Bal: Recov of prior year unpaid obligations						521	521
1070 Unob Bal: Unobligated balance (total)						521	521
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	-825	-614					
1910 Total budgetary resources	176	387	1,000	1,000	1,000	1,521	1,521
2004 Direct obligations incurred							1,500
2170 New obligations, unexpired accounts							1,500
2170 New obligations, unexpired accounts							1,500
2190 Total obligations incurred							1,500
2412 Unexpired Unobligated Balance: end of year	176	387	1,000	1,000	1,000	1,521	21
2490 Unob Bal: end of year (total)	176	387	1,000	1,000	1,000	1,521	21
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Acct: Tax Courts Independent Counsel, U.S. Tax Court							

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

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Agency: Legislative Branch							
Bureau: United States Tax Court							
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 \22							
1100 BA: Disc: Appropriation			34,006	34,280	34,280	34,280	34,280
1200 BA: Mand: Appropriation			3,241	3,241	3,241	3,241	3,241
1910 Total budgetary resources			37,247	37,521	37,521	37,521	37,521
2004 Direct obligations incurred			22,293	29,235	30,213	33,701	37,068
2170 New obligations, unexpired accounts			22,293	29,235	30,213	33,701	37,068
2170 New obligations, unexpired accounts			22,293	29,235	30,213	33,701	37,068
2190 Total obligations incurred			22,293	29,235	30,213	33,701	37,068
2412 Unexpired Unobligated Balance: end of year			14,954	8,286	7,308	3,821	453
2490 Unob Bal: end of year (total)			14,954	8,286	7,308	3,821	453
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Bureau: United States Court of International Trade							
Acct: Salaries and Expenses							
TAFS: 10-0400 \22							
1100 BA: Disc: Appropriation	20,766		20,766	20,600	20,600	20,600	20,600
1200 BA: Mand: Appropriation	2,189		2,189	1,979	1,979	1,979	1,717
1910 Total budgetary resources	22,955		22,955	22,579	22,579	22,579	22,317
2004 Direct obligations incurred	6,767		15,792	18,526	19,448	20,402	22,227
2170 New obligations, unexpired accounts	6,767		15,792	18,526	19,448	20,402	22,227
2170 New obligations, unexpired accounts	6,767		15,792	18,526	19,448	20,402	22,227
2190 Total obligations incurred	6,767		15,792	18,526	19,448	20,402	22,227
2412 Unexpired Unobligated Balance: end of year	16,188		7,163	4,053	3,131	2,177	90
2490 Unob Bal: end of year (total)	16,188		7,163	4,053	3,131	2,177	90

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Agency: Judicial Branch							
Bureau: Courts of Appeals, District Courts, and Other Judicial Services							
Acct: Salaries and Expenses							
TAFS: 10-0920 I22							
1100 BA: Disc: Appropriation			5,357,536	5,580,052			5,580,052
1120 BA: Disc: Approps transferred to other accounts				-17,224			-17,224
1121 BA: Disc: Approps transferred from other accounts			32,400	32,400			32,400
1200 BA: Mand: Appropriation			480,511	472,924			460,240
1700 BA: Disc: Spending auth: Collected				4,398			14,523
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			3,917	7,825			153,748
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			113,665	440,966			
1910 Total budgetary resources			5,988,028	6,521,341			6,223,738
2004 Direct obligations incurred			2,799,771	4,749,492			6,213,933
2104 Reimbursable obligations incurred			4,187	6,183			9,805
2170 New obligations, unexpired accounts			2,803,958	4,755,674			6,223,738
2170 New obligations, unexpired accounts			2,803,958	4,755,674			6,223,738
2190 Total obligations incurred			2,803,958	4,755,674			6,223,738
2412 Unexpired Unobligated Balance: end of year			3,184,070	1,765,667			
2490 Unob Bal: end of year (total)			3,184,070	1,765,667			
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TAFS: 10-0920 IX							
1000 Unob Bal: Brought forward, Oct 1			33,645	33,645	33,645	33,645	33,645
1021 Unob Bal: Recov of prior year unpaid obligations			7	7	7	7	88
1070 Unob Bal: Unobligated balance (total)			33,652	33,652	33,652	33,652	33,733
1121 BA: Disc: Approps transferred from other accounts				17,224	17,224	17,224	17,224
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			17,270				
1910 Total budgetary resources			50,922	50,876	50,876	50,876	50,957
2004 Direct obligations incurred			5,038	12,850	14,232	18,642	39,897
2170 New obligations, unexpired accounts			5,038	12,850	14,232	18,642	39,897
2170 New obligations, unexpired accounts			5,038	12,850	14,232	18,642	39,897
2190 Total obligations incurred			5,038	12,850	14,232	18,642	39,897
2412 Unexpired Unobligated Balance: end of year			45,883	38,026	36,644	32,234	11,060
2490 Unob Bal: end of year (total)			45,883	38,026	36,644	32,234	11,060

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(Dollars in Thousands)

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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			126,718	126,718			126,718
1021 Unob Bal: Recov of prior year unpaid obligations			4,540	6,164			8,834
1033 Unob Bal: Recov of prior year paid obligations			878	1,073			1,280
1070 Unob Bal: Unobligated balance (total)			132,135	133,955			136,831
1100 BA: Disc: Appropriation			1,368,175	1,343,175			1,343,175
1120 BA: Disc: Approps transferred to other accounts			-32,400	-32,400			-32,400
1700 BA: Disc: Spending auth: Collected				11			18
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				1,068			14
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			150	-929			
1910 Total budgetary resources			1,468,060	1,444,880			1,447,638
2004 Direct obligations incurred			717,540	998,893			1,323,332
2170 New obligations, unexpired accounts			717,540	998,893			1,323,332
2170 New obligations, unexpired accounts			717,540	998,893			1,323,332
2190 Total obligations incurred			717,540	998,893			1,323,332
2412 Unexpired Unobligated Balance: end of year			750,520	445,987			124,306
2490 Unob Bal: end of year (total)			750,520	445,987			124,306
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Acct: Fees of Jurors and Commissioners							
TAFS: 10-0925 IX							
1000 Unob Bal: Brought forward, Oct 1			18,812	18,812	18,812		18,812
1021 Unob Bal: Recov of prior year unpaid obligations			382	400	400		448
1033 Unob Bal: Recov of prior year paid obligations			143	203	253		353
1070 Unob Bal: Unobligated balance (total)			19,338	19,415	19,466		19,614
1100 BA: Disc: Appropriation			46,957	32,603	32,603		32,603
1910 Total budgetary resources			66,295	52,018	52,069		52,217
2004 Direct obligations incurred			23,385	38,092	41,478		50,891
2170 New obligations, unexpired accounts			23,385	38,092	41,478		50,891
2170 New obligations, unexpired accounts			23,385	38,092	41,478		50,891
2190 Total obligations incurred			23,385	38,092	41,478		50,891
2412 Unexpired Unobligated Balance: end of year			42,910	13,927	10,591		1,326
2490 Unob Bal: end of year (total)			42,910	13,927	10,591		1,326

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Agency: Judicial Branch							
Bureau: Courts of Appeals, District Courts, and Other Judicial Services							
Acct: Court Security							
TAFS: 10-0930 I22							
1100 BA: Disc: Appropriation			682,265	704,800	704,800	704,800	704,800
1120 BA: Disc: Approps transferred to other accounts			-256,761	-593,037	-593,037	-593,037	-593,037
1910 Total budgetary resources			425,504	111,763	111,763	111,763	111,763
2004 Direct obligations incurred			40,758	93,010	93,286	95,187	109,134
2170 New obligations, unexpired accounts			40,758	93,010	93,286	95,187	109,134
2170 New obligations, unexpired accounts			40,758	93,010	93,286	95,187	109,134
2190 Total obligations incurred			40,758	93,010	93,286	95,187	109,134
2412 Unexpired Unobligated Balance: end of year			384,746	18,753	18,477	16,576	2,629
2490 Unob Bal: end of year (total)			384,746	18,753	18,477	16,576	2,629
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TAFS: 10-0930 IX							
1000 Unob Bal: Brought forward, Oct 1			22,910	22,910	22,910		22,910
1010 Unob Bal: Transferred to other accounts				-17,798	-17,798		-14,998
1012 Unob Bal: Transfers betw expired\unexpired accts							15,000
1033 Unob Bal: Recov of prior year paid obligations			1	1	1		1
1070 Unob Bal: Unobligated balance (total)			22,911	5,113	5,113		22,913
1121 BA: Disc: Approps transferred from other accounts							2,973
1910 Total budgetary resources			22,911	5,113	5,113		25,886
2004 Direct obligations incurred			748	4,354	4,354		3,355
2170 New obligations, unexpired accounts			748	4,354	4,354		3,355
2170 New obligations, unexpired accounts			748	4,354	4,354		3,355
2190 Total obligations incurred			748	4,354	4,354		3,355
2412 Unexpired Unobligated Balance: end of year			22,163	759	759		22,531
2490 Unob Bal: end of year (total)			22,163	759	759		22,531
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Acct: Court Security							

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(Dollars in Thousands)

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Agency: Judicial Branch							
Bureau: Courts of Appeals, District Courts, and Other Judicial Services							
Acct: Court Security							
TAFS: 15-10-0930 \22							
1121 BA: Disc: Approps transferred from other accounts	102,495	223,704	256,761	593,037	593,037	593,037	590,064
2004 Direct obligations incurred	86,254	187,586	246,288	526,219	536,243	553,883	577,552
2170 New obligations, unexpired accounts	86,254	187,586	246,288	526,219	536,243	553,883	577,552
2170 New obligations, unexpired accounts	86,254	187,586	246,288	526,219	536,243	553,883	577,552
2190 Total obligations incurred	86,254	187,586	246,288	526,219	536,243	553,883	577,552
2412 Unexpired Unobligated Balance: end of year	16,241	36,118	10,473	66,818	56,794	39,154	12,512
2490 Unob Bal: end of year (total)	16,241	36,118	10,473	66,818	56,794	39,154	12,512
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TAFS: 15-10-0930 \X							
1000 Unob Bal: Brought forward, Oct 1	11,951	11,951	11,951	11,951	11,951	11,951	11,951
1011 Unob Bal: Transferred from other accounts				17,798	17,798	14,998	14,998
1021 Unob Bal: Recov of prior year unpaid obligations	429	429	447	570	578	596	570
1033 Unob Bal: Recov of prior year paid obligations	3,447						
1070 Unob Bal: Unobligated balance (total)	15,826	12,379	12,397	30,318	30,327	27,544	27,518
1910 Total budgetary resources	15,826	12,379	12,397	30,318	30,327	27,544	27,518
2004 Direct obligations incurred	3,761	756	2,677	9,081	10,811	13,611	15,478
2170 New obligations, unexpired accounts	3,761	756	2,677	9,081	10,811	13,611	15,478
2170 New obligations, unexpired accounts	3,761	756	2,677	9,081	10,811	13,611	15,478
2190 Total obligations incurred	3,761	756	2,677	9,081	10,811	13,611	15,478
2412 Unexpired Unobligated Balance: end of year	12,065	11,623	9,720	21,238	19,516	13,934	12,041
2490 Unob Bal: end of year (total)	12,065	11,623	9,720	21,238	19,516	13,934	12,041

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Agency: Judicial Branch							
Bureau: Administrative Office of the United States Courts							
Acct: Salaries and Expenses							
TAFS: 10-0927 122							
1100 BA: Disc: Appropriation				98,545			98,545
1700 BA: Disc: Spending auth: Collected				77,602			138,627
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				305			8,540
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				73,478			
1910 Total budgetary resources				249,929			245,711
2004 Direct obligations incurred				97,792			216,602
2104 Reimbursable obligations incurred				79,149			29,109
2170 New obligations, unexpired accounts				176,941			245,711
2170 New obligations, unexpired accounts				176,941			245,711
2190 Total obligations incurred				176,941			245,711
2412 Unexpired Unobligated Balance: end of year				72,989			
2490 Unob Bal: end of year (total)				72,989			
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Bureau: Federal Judicial Center							
Acct: Salaries and Expenses							
TAFS: 10-0928 22123							
1100 BA: Disc: Appropriation	1,800	1,800	1,800	1,800	1,800	1,800	1,800
2004 Direct obligations incurred			174	404	1,180	1,307	
2170 New obligations, unexpired accounts			174	404	1,180	1,307	
2170 New obligations, unexpired accounts			174	404	1,180	1,307	
2190 Total obligations incurred			174	404	1,180	1,307	
2412 Unexpired Unobligated Balance: end of year	1,800	1,800	1,626	1,396	620	493	
2490 Unob Bal: end of year (total)	1,800	1,800	1,626	1,396	620	493	

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Agency: Judicial Branch							
Bureau: Federal Judicial Center							
Acct: Salaries and Expenses							
TAFS: 10-0928 21\22							
1000 Unob Bal: Brought forward, Oct 1		1,503	1,503	1,503	1,503	1,503	1,503
1021 Unob Bal: Recov of prior year unpaid obligations		177	193	193	193	193	193
1070 Unob Bal: Unobligated balance (total)		1,679	1,695	1,695	1,695	1,695	1,695
1700 BA: Disc: Spending auth: Collected							28
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				28	28	28	
1910 Total budgetary resources		1,679	1,695	1,723	1,723	1,723	1,723
2004 Direct obligations incurred		159	1,398	1,561	1,657	1,650	1,695
2170 New obligations, unexpired accounts		159	1,398	1,561	1,657	1,650	1,695
2170 New obligations, unexpired accounts		159	1,398	1,561	1,657	1,650	1,695
2190 Total obligations incurred		159	1,398	1,561	1,657	1,650	1,695
2412 Unexpired Unobligated Balance: end of year		1,520	297	162	66	73	28
2490 Unob Bal: end of year (total)		1,520	297	162	66	73	28
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TAFS: 10-0928 \22							
1100 BA: Disc: Appropriation			30,351	28,085		28,085	28,085
1700 BA: Disc: Spending auth: Collected				28		204	205
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				-28		-28	
1910 Total budgetary resources			30,351	28,085		28,262	28,290
2004 Direct obligations incurred			12,725	20,734		25,568	28,251
2170 New obligations, unexpired accounts			12,725	20,734		25,568	28,251
2170 New obligations, unexpired accounts			12,725	20,734		25,568	28,251
2190 Total obligations incurred			12,725	20,734		25,568	28,251
2412 Unexpired Unobligated Balance: end of year			17,626	7,351		2,693	39
2490 Unob Bal: end of year (total)			17,626	7,351		2,693	39

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Agency: Judicial Branch							
Bureau: United States Sentencing Commission							
Acct: Salaries and Expenses							
TAFS: 10-0938 \22							
1100 BA: Disc: Appropriation			20,829	20,564	20,564	20,564	20,564
2004 Direct obligations incurred			9,250	14,718	16,410	18,576	20,390
2170 New obligations, unexpired accounts			9,250	14,718	16,410	18,576	20,390
2170 New obligations, unexpired accounts			9,250	14,718	16,410	18,576	20,390
2190 Total obligations incurred			9,250	14,718	16,410	18,576	20,390
2412 Unexpired Unobligated Balance: end of year			11,579	5,846	4,154	1,988	174
2490 Unob Bal: end of year (total)			11,579	5,846	4,154	1,988	174
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TAFS: 10-0938 \X							
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 22\23							
1100 BA: Disc: Appropriation			17,000	69,000	69,000	69,000	69,000
1120 BA: Disc: Approps transferred to other accounts				-52,000	-52,000	-52,000	-52,000
1121 BA: Disc: Approps transferred from other accounts				27,400	27,400	27,400	27,400
1151 BA: Disc: Appropriations:Antic nonexpend trans net			24,000				
1910 Total budgetary resources			41,000	44,400	44,400	44,400	44,400
2004 Direct obligations incurred				6,406	9,844	12,178	9,791
2170 New obligations, unexpired accounts						108	32
2170 New obligations, unexpired accounts				1,970	1,562	2,095	989
2170 New obligations, unexpired accounts				233	283	1,083	750
2170 New obligations, unexpired accounts				3,252	3,252	3,252	683
2170 New obligations, unexpired accounts					756	1,113	1,355
2170 New obligations, unexpired accounts				952	3,990	4,528	5,981
2170 New obligations, unexpired accounts				6,406	9,844	12,178	9,791
2190 Total obligations incurred				6,406	9,844	12,178	9,791
2412 Unexpired Unobligated Balance: end of year			41,000	37,994	34,556	32,222	34,609
2490 Unob Bal: end of year (total)			41,000	37,994	34,556	32,222	34,609
<hr/>							
TAFS: 20-0101 22\31							
1200 BA: Mand: Appropriation							154,534
2412 Unexpired Unobligated Balance: end of year							154,534
2490 Unob Bal: end of year (total)							154,534

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Salaries and Expenses							
TAFS: 20-0101 21\22							
1000 Unob Bal: Brought forward, Oct 1	23,489	23,489	23,489	23,489	23,489	23,489	23,489
1012 Unob Bal: Transfers betw expired\unexpired accts						653	653
1021 Unob Bal: Recov of prior year unpaid obligations	66	155	155	155	155	155	155
1033 Unob Bal: Recov of prior year paid obligations		331	341	341	341	341	341
1061 Unob Bal: Antic recov of prior year unpd/pd obl	34						
1070 Unob Bal: Unobligated balance (total)	23,589	23,975	23,985	23,985	23,985	24,638	24,638
1910 Total budgetary resources	23,589	23,975	23,985	23,985	23,985	24,638	24,638
2004 Direct obligations incurred	3,544	6,945	14,056	18,751	22,184	22,747	24,564
2170 New obligations, unexpired accounts	766	1,086	3,181	4,648	4,798	4,668	4,809
2170 New obligations, unexpired accounts	186	342	374	434	434	425	501
2170 New obligations, unexpired accounts	787	1,355	2,830	5,138	6,250	6,465	6,602
2170 New obligations, unexpired accounts	1,806	2,550	3,419	4,190	5,200	5,118	5,312
2170 New obligations, unexpired accounts	3,544	6,945	14,056	18,751	22,184	22,747	24,564
2170 New obligations, unexpired accounts		1,613	1,613	1,613	2,752	2,752	2,752
2170 New obligations, unexpired accounts			2,639	2,726	2,750	3,319	3,945
2190 Total obligations incurred	3,544	6,945	14,056	18,751	22,184	22,747	24,564
2412 Unexpired Unobligated Balance: end of year	20,045	17,030	9,929	5,235	1,801	1,891	74
2490 Unob Bal: end of year (total)	20,045	17,030	9,929	5,235	1,801	1,891	74
<hr/>							
TAFS: 20-0101 18\23							
1000 Unob Bal: Brought forward, Oct 1	416	416	416	416	416	416	416
1070 Unob Bal: Unobligated balance (total)	416	416	416	416	416	416	416
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		347					
1910 Total budgetary resources	416	763	416	416	416	416	416
2412 Unexpired Unobligated Balance: end of year	416	763	416	416	416	416	416
2490 Unob Bal: end of year (total)	416	763	416	416	416	416	416

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Salaries and Expenses							
TAFS: 20-0101 \22							
1100 BA: Disc: Appropriation	233,000	233,000	243,109	243,109	243,109	243,109	243,109
1120 BA: Disc: Approps transferred to other accounts				-27,400	-27,400	-27,400	-27,400
1134 BA: Disc: Appropriations precluded from obligation	-192,155	-142,992					
1151 BA: Disc: Appropriations:Antic nonexpend trans net			-24,000				
1700 BA: Disc: Spending auth: Collected		931	2,909	5,254	5,254	5,254	7,317
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,466	8,214	6,336	4,538	4,674	4,841	2,116
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	3,034	2,355	2,256	1,707	1,572	1,405	
1910 Total budgetary resources	52,345	101,508	230,609	227,209	227,209	227,209	225,142
2004 Direct obligations incurred	40,845	55,159	110,312	174,387	191,805	202,036	213,855
2104 Reimbursable obligations incurred	1,141	2,026	4,030	6,239	7,669	8,419	9,433
2170 New obligations, unexpired accounts	1,141	2,026	4,030	6,239	7,669	8,419	9,433
2170 New obligations, unexpired accounts	41,986	57,186	114,342	180,626	199,474	210,455	223,287
2170 New obligations, unexpired accounts	40,845	55,159	110,312	174,387	191,805	202,036	213,855
2190 Total obligations incurred	41,986	57,186	114,342	180,626	199,474	210,455	223,287
2412 Unexpired Unobligated Balance: end of year	10,359	44,322	116,267	46,583	27,735	16,754	1,854
2490 Unob Bal: end of year (total)	10,359	44,322	116,267	46,583	27,735	16,754	1,854
<hr/>							
TAFS: 20-0101 \X							
1000 Unob Bal: Brought forward, Oct 1	9,388	9,388	9,388	9,388	9,388	9,388	9,388
1061 Unob Bal: Antic recov of prior year unpd/pd obl	1,432	1,432	1,432	1,432	1,432	1,432	
1070 Unob Bal: Unobligated balance (total)	10,820	10,820	10,820	10,820	10,820	10,820	9,388
1700 BA: Disc: Spending auth: Collected				17,541	19,500	19,500	19,500
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		15,000	17,541	1,960			
1910 Total budgetary resources	10,820	25,820	28,360	30,320	30,320	30,320	28,888
2004 Direct obligations incurred	3,769	3,769	5,499	6,427	14,785	15,748	17,301
2170 New obligations, unexpired accounts	3,769	3,769	5,499	6,427	14,785	15,748	17,301
2170 New obligations, unexpired accounts	3,769	3,769	5,388	6,212	14,533	15,454	16,960
2170 New obligations, unexpired accounts			110	215	253	294	341
2190 Total obligations incurred	3,769	3,769	5,499	6,427	14,785	15,748	17,301
2412 Unexpired Unobligated Balance: end of year	7,051	22,051	22,862	23,893	15,534	14,572	11,587
2490 Unob Bal: end of year (total)	7,051	22,051	22,862	23,893	15,534	14,572	11,587

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Office of Terrorism and Financial Intelligence							
TAFS: 20-1804 22\23							
1100 BA: Disc: Appropriation			25,000	25,000	25,000	25,000	25,000
1121 BA: Disc: Approps transferred from other accounts				20,000	20,000	20,000	20,000
1151 BA: Disc: Appropriations:Antic nonexpend trans net			20,000				
1910 Total budgetary resources			45,000	45,000	45,000	45,000	45,000
2004 Direct obligations incurred				508	2,214	6,373	11,941
2170 New obligations, unexpired accounts				508	2,214	4,513	9,832
2170 New obligations, unexpired accounts				508	2,214	6,373	11,941
2170 New obligations, unexpired accounts						1,861	2,109
2190 Total obligations incurred				508	2,214	6,373	11,941
2412 Unexpired Unobligated Balance: end of year			45,000	44,492	42,786	38,627	33,059
2490 Unob Bal: end of year (total)			45,000	44,492	42,786	38,627	33,059
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TAFS: 20-1804 21\22							
1000 Unob Bal: Brought forward, Oct 1	9,950	9,950	9,950	9,950	9,950	9,950	9,950
1012 Unob Bal: Transfers betw expired\unexpired accts						817	817
1061 Unob Bal: Antic recov of prior year unpd/pd obl	352						
1070 Unob Bal: Unobligated balance (total)	10,302	9,950	9,950	9,950	9,950	10,767	10,767
1910 Total budgetary resources	10,302	9,950	9,950	9,950	9,950	10,767	10,767
2004 Direct obligations incurred	207	315	4,880	5,326	6,206	7,858	10,594
2170 New obligations, unexpired accounts							663
2170 New obligations, unexpired accounts	207	315	4,880	5,326	6,206	7,858	9,931
2170 New obligations, unexpired accounts	207	315	4,880	5,326	6,206	7,858	10,594
2190 Total obligations incurred	207	315	4,880	5,326	6,206	7,858	10,594
2412 Unexpired Unobligated Balance: end of year	10,095	9,635	5,070	4,624	3,744	2,909	173
2490 Unob Bal: end of year (total)	10,095	9,635	5,070	4,624	3,744	2,909	173

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Office of Terrorism and Financial Intelligence							
TAFS: 20-1804 \22							
1100 BA: Disc: Appropriation	175,000	175,000	195,192	195,192	195,192	195,192	195,192
1120 BA: Disc: Approps transferred to other accounts				-20,000	-20,000	-20,000	-20,000
1134 BA: Disc: Appropriations precluded from obligation	-144,323	-107,398					
1151 BA: Disc: Appropriations:Antic nonexpend trans net			-20,000				
1700 BA: Disc: Spending auth: Collected		20	1,873	3,311	3,311	3,311	5,168
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,710	6,690	5,779	4,925	5,510	6,288	3,883
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	10,790	10,790	9,848	9,263	8,678	7,901	
1910 Total budgetary resources	48,178	85,103	192,692	192,692	192,692	192,692	184,243
2004 Direct obligations incurred	22,502	37,219	74,810	128,403	135,912	153,915	173,793
2104 Reimbursable obligations incurred	774	1,274	2,942	4,884	5,531	6,442	9,051
2170 New obligations, unexpired accounts	23,276	38,493	77,752	133,287	141,444	160,357	182,844
2170 New obligations, unexpired accounts	23,276	38,493	77,752	133,287	141,444	160,357	182,844
2190 Total obligations incurred	23,276	38,493	77,752	133,287	141,444	160,357	182,844
2412 Unexpired Unobligated Balance: end of year	24,901	46,610	114,940	59,405	51,248	32,335	1,399
2490 Unob Bal: end of year (total)	24,901	46,610	114,940	59,405	51,248	32,335	1,399
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TAFS: 20-1804 \X							
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

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Cybersecurity Enhancement Account							
TAFS: 20-1855 22\24							
1100 BA: Disc: Appropriation			80,000	80,000	80,000	80,000	80,000
2004 Direct obligations incurred			1,197	4,992	8,827	9,202	23,951
2170 New obligations, unexpired accounts						255	255
2170 New obligations, unexpired accounts			1,197	4,992	8,827	9,202	23,951
2170 New obligations, unexpired accounts				2,796	5,157	5,157	17,468
2170 New obligations, unexpired accounts				515	515	635	2,044
2170 New obligations, unexpired accounts			1,197	1,516	2,754	2,754	2,881
2170 New obligations, unexpired accounts				165	400	400	1,303
2190 Total obligations incurred			1,197	4,992	8,827	9,202	23,951
2412 Unexpired Unobligated Balance: end of year			78,803	75,008	71,173	70,798	56,049
2490 Unob Bal: end of year (total)			78,803	75,008	71,173	70,798	56,049
<hr/>							
TAFS: 20-1855 21\23							
1000 Unob Bal: Brought forward, Oct 1	8,732	8,732	8,732	8,732	8,732	8,732	8,732
1061 Unob Bal: Antic recov of prior year unpd/pd obl	445	445	445	445	445	445	
1070 Unob Bal: Unobligated balance (total)	9,178	9,178	9,178	9,178	9,178	9,178	8,732
1910 Total budgetary resources	9,178	9,178	9,178	9,178	9,178	9,178	8,732
2004 Direct obligations incurred	151	959	1,302	2,812	3,443	3,600	7,321
2170 New obligations, unexpired accounts		23	23	23	23	23	23
2170 New obligations, unexpired accounts		138	138	138	138	138	138
2170 New obligations, unexpired accounts			18	830	830	830	788
2170 New obligations, unexpired accounts	151	959	1,302	2,812	3,443	3,600	7,321
2170 New obligations, unexpired accounts	150	591	916	1,379	2,009	2,167	6,164
2170 New obligations, unexpired accounts	1	208	208	443	443	443	209
2190 Total obligations incurred	151	959	1,302	2,812	3,443	3,600	7,321
2412 Unexpired Unobligated Balance: end of year	9,027	8,219	7,876	6,365	5,735	5,578	1,412
2490 Unob Bal: end of year (total)	9,027	8,219	7,876	6,365	5,735	5,578	1,412

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Cybersecurity Enhancement Account							
TAFS: 20-1855 20\22							
1000 Unob Bal: Brought forward, Oct 1	9,862	9,862	9,862	9,862	9,862	9,862	9,862
1021 Unob Bal: Recov of prior year unpaid obligations	145	145	145	145	145	145	210
1033 Unob Bal: Recov of prior year paid obligations	795	795	795	795	795	795	795
1070 Unob Bal: Unobligated balance (total)	10,802	10,802	10,802	10,802	10,802	10,802	10,867
1910 Total budgetary resources	10,802	10,802	10,802	10,802	10,802	10,802	10,867
2004 Direct obligations incurred	795	1,533	2,332	3,748	3,748	7,207	10,802
2170 New obligations, unexpired accounts		41	41	41	41	41	41
2170 New obligations, unexpired accounts		343	1,037	1,765	1,765	1,999	2,054
2170 New obligations, unexpired accounts		21	21	21	21	812	846
2170 New obligations, unexpired accounts		10	10	10	10	1,723	3,375
2170 New obligations, unexpired accounts	795	1,117	1,223	1,911	1,911	2,631	4,486
2170 New obligations, unexpired accounts	795	1,533	2,332	3,748	3,748	7,207	10,802
2190 Total obligations incurred	795	1,533	2,332	3,748	3,748	7,207	10,802
2412 Unexpired Unobligated Balance: end of year	10,007	9,269	8,470	7,054	7,054	3,595	65
2490 Unob Bal: end of year (total)	10,007	9,269	8,470	7,054	7,054	3,595	65
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Acct: Department-Wide Systems and Capital Investments Programs							
TAFS: 20-0115 22\24							
1100 BA: Disc: Appropriation				6,118	6,118	6,118	6,118
2004 Direct obligations incurred				3,217	3,217	3,287	3,287
2170 New obligations, unexpired accounts				3,217	3,217	3,287	3,287
2170 New obligations, unexpired accounts				3,217	3,217	3,287	3,287
2190 Total obligations incurred				3,217	3,217	3,287	3,287
2412 Unexpired Unobligated Balance: end of year				2,901	2,901	2,831	2,831
2490 Unob Bal: end of year (total)				2,901	2,901	2,831	2,831

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Department-Wide Systems and Capital Investments Programs							
TAFS: 20-0115 21\23							
1000 Unob Bal: Brought forward, Oct 1	2,928	2,928	2,928	2,928	2,928	2,928	2,928
1061 Unob Bal: Antic recov of prior year unpd/pd obl	287	287	287	287	287	287	
1070 Unob Bal: Unobligated balance (total)	3,216	3,216	3,216	3,216	3,216	3,216	2,928
1910 Total budgetary resources	3,216	3,216	3,216	3,216	3,216	3,216	2,928
2004 Direct obligations incurred	35	112	361	967	1,167	1,353	1,363
2170 New obligations, unexpired accounts	35	112	361	967	1,167	1,353	1,363
2170 New obligations, unexpired accounts	35	112	361	967	1,167	1,353	1,363
2190 Total obligations incurred	35	112	361	967	1,167	1,353	1,363
2412 Unexpired Unobligated Balance: end of year	3,180	3,104	2,855	2,248	2,049	1,863	1,566
2490 Unob Bal: end of year (total)	3,180	3,104	2,855	2,248	2,049	1,863	1,566
TAFS: 20-0115 20\22							
1000 Unob Bal: Brought forward, Oct 1	639	639	639	639	639	639	639
1061 Unob Bal: Antic recov of prior year unpd/pd obl	42	42	42	42	42	42	
1070 Unob Bal: Unobligated balance (total)	681	681	681	681	681	681	639
1910 Total budgetary resources	681	681	681	681	681	681	639
2004 Direct obligations incurred			40	106	106	106	638
2170 New obligations, unexpired accounts			40	106	106	106	638
2170 New obligations, unexpired accounts			40	106	106	106	638
2190 Total obligations incurred			40	106	106	106	638
2412 Unexpired Unobligated Balance: end of year	681	681	641	574	574	574	1
2490 Unob Bal: end of year (total)	681	681	641	574	574	574	1
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

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Office of Inspector General							
TAFS: 20-0106 22\23							
1121 BA: Disc: Approps transferred from other accounts				2,800	2,800	2,800	2,800
2004 Direct obligations incurred				474	476	1,576	2,344
2170 New obligations, unexpired accounts				474	476	1,576	2,344
2170 New obligations, unexpired accounts				474	476	1,576	2,344
2190 Total obligations incurred				474	476	1,576	2,344
2412 Unexpired Unobligated Balance: end of year				2,326	2,324	1,224	456
2490 Unob Bal: end of year (total)				2,326	2,324	1,224	456
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TAFS: 20-0106 21\22							
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						643	643
1070 Unob Bal: Unobligated balance (total)	2,800	2,800	2,800	2,800	2,800	3,443	3,443
1910 Total budgetary resources	2,800	2,800	2,800	2,800	2,800	3,443	3,443
2004 Direct obligations incurred	180	292	660	835	874	1,644	1,667
2170 New obligations, unexpired accounts	180	292	660	835	874	1,644	1,667
2170 New obligations, unexpired accounts	180	292					
2170 New obligations, unexpired accounts			660	835	874	1,644	1,667
2190 Total obligations incurred	180	292	660	835	874	1,644	1,667
2412 Unexpired Unobligated Balance: end of year	2,620	2,508	2,140	1,965	1,926	1,798	1,776
2490 Unob Bal: end of year (total)	2,620	2,508	2,140	1,965	1,926	1,798	1,776

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Office of Inspector General							
TAFS: 20-0106 21\25							
1000 Unob Bal: Brought forward, Oct 1	2,474	2,474	2,474	2,474	2,474	2,474	2,474
1021 Unob Bal: Recov of prior year unpaid obligations	19	19	19	19	19	19	19
1061 Unob Bal: Antic recov of prior year unpd/pd obl				50	50	50	
1070 Unob Bal: Unobligated balance (total)	2,493	2,493	2,493	2,543	2,543	2,543	2,493
1910 Total budgetary resources	2,493	2,493	2,493	2,543	2,543	2,543	2,493
2004 Direct obligations incurred	174	287	498	562	620	700	771
2170 New obligations, unexpired accounts	174	287	498	562	620	700	771
2170 New obligations, unexpired accounts	174	287	498	562	620	700	771
2190 Total obligations incurred	174	287	498	562	620	700	771
2412 Unexpired Unobligated Balance: end of year	2,320	2,206	1,995	1,982	1,923	1,843	1,722
2490 Unob Bal: end of year (total)	2,320	2,206	1,995	1,982	1,923	1,843	1,722
TAFS: 20-0106 21\27							
1000 Unob Bal: Brought forward, Oct 1	2,977	2,977	2,977	2,977	2,977	2,977	2,977
1021 Unob Bal: Recov of prior year unpaid obligations	5	5	5	5	5	5	5
1061 Unob Bal: Antic recov of prior year unpd/pd obl				15	15	15	
1070 Unob Bal: Unobligated balance (total)	2,982	2,982	2,982	2,997	2,997	2,997	2,982
1910 Total budgetary resources	2,982	2,982	2,982	2,997	2,997	2,997	2,982
2004 Direct obligations incurred	104	187	269	91	109	122	203
2170 New obligations, unexpired accounts	104	187	269	91	109	122	203
2170 New obligations, unexpired accounts	104	187	269	91	109	122	203
2190 Total obligations incurred	104	187	269	91	109	122	203
2412 Unexpired Unobligated Balance: end of year	2,878	2,795	2,713	2,906	2,888	2,875	2,779
2490 Unob Bal: end of year (total)	2,878	2,795	2,713	2,906	2,888	2,875	2,779

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Office of Inspector General							
TAFS: 20-0106 \22							
1100 BA: Disc: Appropriation	41,044	41,044	42,275	42,275	42,275	42,275	42,275
1120 BA: Disc: Approps transferred to other accounts				-2,800	-2,800	-2,800	-2,800
1134 BA: Disc: Appropriations precluded from obligation	-33,849	-25,189					
1700 BA: Disc: Spending auth: Collected			390	390	842	842	2,368
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,050	1,175	7,244	7,685	7,588	7,588	5,676
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	7,950	7,825	1,367	925	570	570	
1910 Total budgetary resources	16,195	24,855	51,275	48,475	48,475	48,475	47,519
2004 Direct obligations incurred	6,445	10,571	20,934	29,980	32,862	36,282	39,091
2104 Reimbursable obligations incurred	156	322	6,457	7,198	8,011	8,028	8,044
2170 New obligations, unexpired accounts	6,602	10,893	27,391	37,179	40,873	44,310	47,135
2170 New obligations, unexpired accounts	6,602	10,893	27,391	37,179	40,873	44,310	47,135
2190 Total obligations incurred	6,602	10,893	27,391	37,179	40,873	44,310	47,135
2412 Unexpired Unobligated Balance: end of year	9,593	13,962	23,884	11,296	7,602	4,165	384
2490 Unob Bal: end of year (total)	9,593	13,962	23,884	11,296	7,602	4,165	384

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Office of Inspector General							
TAFS: 20-0106 IX							
1000 Unob Bal: Brought forward, Oct 1	32,175	32,175	32,175	32,175	32,175	32,175	32,175
1021 Unob Bal: Recov of prior year unpaid obligations	258	258	260	258	258	258	3,413
1033 Unob Bal: Recov of prior year paid obligations			2	3		14	14
1061 Unob Bal: Antic recov of prior year unpd/pd obl			25	350	352	339	
1070 Unob Bal: Unobligated balance (total)	32,433	32,433	32,462	32,786	32,786	32,786	35,602
1700 BA: Disc: Spending auth: Collected							738
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				3,220	3,244	3,498	2,761
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				1,280	514	260	
1910 Total budgetary resources	32,433	32,433	32,462	37,286	36,544	36,544	39,101
2004 Direct obligations incurred	1,440	2,288	4,121	6,873	7,397	7,461	7,297
2104 Reimbursable obligations incurred							3,984
2170 New obligations, unexpired accounts			458	1,280	1,486	1,743	1,941
2170 New obligations, unexpired accounts	1,440	2,288	3,663	5,593	5,911	5,718	9,339
2170 New obligations, unexpired accounts	1,440	2,288	4,121	6,873	7,397	7,461	11,281
2190 Total obligations incurred	1,440	2,288	4,121	6,873	7,397	7,461	11,281
2412 Unexpired Unobligated Balance: end of year	30,993	30,145	28,341	30,413	29,147	29,083	27,820
2490 Unob Bal: end of year (total)	30,993	30,145	28,341	30,413	29,147	29,083	27,820

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Committee on Foreign Investment in the United States Fund							
TAFS: 20-0165 IX							
1000 Unob Bal: Brought forward, Oct 1	11,511	11,511	11,511	11,511	11,511	11,511	11,511
1070 Unob Bal: Unobligated balance (total)	11,511	11,511	11,511	11,511	11,511	11,511	11,511
1100 BA: Disc: Appropriation			20,000	20,000	20,000	20,000	
1153 BA: Disc: Antic redc to apprp by offst coll/recpt			-20,000	-4,081	-2,503		
1700 BA: Disc: Spending auth: Collected	2,784	4,982	12,250	15,920	17,497	20,035	22,031
1740 BA: Disc: Spending auth:Antic colls, reimbs, other			7,750	4,081	2,503		
1910 Total budgetary resources	14,295	16,492	31,511	47,430	49,007	51,545	33,541
2004 Direct obligations incurred			720	18,261	20,220	20,220	20,220
2170 New obligations, unexpired accounts			720	18,261	20,220	20,220	20,220
2170 New obligations, unexpired accounts				17,541	19,500	19,500	19,500
2170 New obligations, unexpired accounts			720	720	720	720	720
2190 Total obligations incurred			720	18,261	20,220	20,220	20,220
2412 Unexpired Unobligated Balance: end of year	14,295	16,492	30,791	29,170	28,787	31,325	13,321
2490 Unob Bal: end of year (total)	14,295	16,492	30,791	29,170	28,787	31,325	13,321
<hr/>							
Acct: Treasury Inspector General for Tax Administration							
TAFS: 20-0119 22\23							
1100 BA: Disc: Appropriation			5,000	5,000	5,000	5,000	5,000
2004 Direct obligations incurred							200
2170 New obligations, unexpired accounts							200
2170 New obligations, unexpired accounts							200
2190 Total obligations incurred							200
2412 Unexpired Unobligated Balance: end of year			5,000	5,000	5,000	5,000	4,800
2490 Unob Bal: end of year (total)			5,000	5,000	5,000	5,000	4,800
<hr/>							
TAFS: 20-0119 22\31							
1200 BA: Mand: Appropriation						403,000	403,000
2412 Unexpired Unobligated Balance: end of year						403,000	403,000
2490 Unob Bal: end of year (total)						403,000	403,000

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Treasury Inspector General for Tax Administration							
TAFS: 20-0119 21\22							
1000 Unob Bal: Brought forward, Oct 1	1,469	1,469	1,469	1,469	1,469	1,469	1,469
1012 Unob Bal: Transfers betw expired\unexpired accts						253	253
1021 Unob Bal: Recov of prior year unpaid obligations	301	301		10	139	139	139
1033 Unob Bal: Recov of prior year paid obligations	301	301	301	301	301	301	301
1061 Unob Bal: Antic recov of prior year unpd/pd obl				500	361	361	
1070 Unob Bal: Unobligated balance (total)	2,072	2,072	1,770	2,280	2,270	2,523	2,162
1910 Total budgetary resources	2,072	2,072	1,770	2,280	2,270	2,523	2,162
2004 Direct obligations incurred	371	371	70	1,770	1,771	1,701	2,162
2170 New obligations, unexpired accounts	371	371	70	1,770	1,771	1,701	1,909
2170 New obligations, unexpired accounts	371	371	70	1,770	1,771	1,701	2,162
2170 New obligations, unexpired accounts							253
2190 Total obligations incurred	371	371	70	1,770	1,771	1,701	2,162
2412 Unexpired Unobligated Balance: end of year	1,700	1,700	1,700	510	499	822	
2490 Unob Bal: end of year (total)	1,700	1,700	1,700	510	499	822	
TAFS: 20-0119 21\23							
1000 Unob Bal: Brought forward, Oct 1	5,620	5,620	5,620	5,620	5,620	5,620	5,620
1033 Unob Bal: Recov of prior year paid obligations	580	580					
1070 Unob Bal: Unobligated balance (total)	6,199	6,199	5,620	5,620	5,620	5,620	5,620
1910 Total budgetary resources	6,199	6,199	5,620	5,620	5,620	5,620	5,620
2004 Direct obligations incurred	1,160	1,162	1,672	3,571	3,574	4,587	5,024
2170 New obligations, unexpired accounts	1,160	1,162	1,672	3,571	3,574	4,587	5,024
2170 New obligations, unexpired accounts	1,160	1,162	1,672	3,571	3,574	4,587	5,024
2190 Total obligations incurred	1,160	1,162	1,672	3,571	3,574	4,587	5,024
2412 Unexpired Unobligated Balance: end of year	5,040	5,037	3,948	2,048	2,045	1,033	596
2490 Unob Bal: end of year (total)	5,040	5,037	3,948	2,048	2,045	1,033	596

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Treasury Inspector General for Tax Administration							
TAFS: 20-0119 \22							
1100 BA: Disc: Appropriation	170,250	170,250	169,250	169,250	169,250	169,250	169,250
1134 BA: Disc: Appropriations precluded from obligation	-140,405	-104,482					
1700 BA: Disc: Spending auth: Collected				4	4	6	494
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	29	29	59	558	558	556	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	721	721	691	188	188	188	
1910 Total budgetary resources	30,595	66,518	170,000	170,000	170,000	170,000	169,744
2004 Direct obligations incurred	27,820	41,211	83,154	127,521	140,992	154,506	168,796
2104 Reimbursable obligations incurred		5	5	9	9	6	494
2170 New obligations, unexpired accounts	27,820	41,215	83,159	127,530	141,001	154,513	169,290
2170 New obligations, unexpired accounts	27,820	41,215	83,159	127,530	141,001	154,513	169,290
2190 Total obligations incurred	27,820	41,215	83,159	127,530	141,001	154,513	169,290
2412 Unexpired Unobligated Balance: end of year	2,775	25,302	86,841	42,470	28,999	15,487	454
2490 Unob Bal: end of year (total)	2,775	25,302	86,841	42,470	28,999	15,487	454

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Treasury Franchise Fund							
TAFS: 20-4560 IX							
1000 Unob Bal: Brought forward, Oct 1	123,571	123,571	123,571	123,571	123,571	123,571	123,571
1021 Unob Bal: Recov of prior year unpaid obligations	6,045	5,468	9,771	12,277	18,640	20,939	23,269
1033 Unob Bal: Recov of prior year paid obligations	944	755	1,343	1,497	1,550	1,553	1,557
1061 Unob Bal: Antic recov of prior year unpd/pd obl	15,829	16,592	11,701	9,040	2,625	324	
1070 Unob Bal: Unobligated balance (total)	146,389	146,386	146,386	146,386	146,386	146,386	148,396
1700 BA: Disc: Spending auth: Collected	125,490	186,226	442,316	705,734	802,923	902,960	1,016,399
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	702,703	670,886	368,006	265,957	185,739	102,737	10,657
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	65,351	52,889	99,680	47,108	30,137	13,102	
1910 Total budgetary resources	1,039,933	1,056,387	1,056,387	1,165,185	1,165,185	1,165,185	1,175,452
2104 Reimbursable obligations incurred	211,718	343,357	525,166	734,321	828,242	899,356	1,022,230
2170 New obligations, unexpired accounts	74,102	96,604	139,772	194,845	205,768	216,445	221,461
2170 New obligations, unexpired accounts	58,625	74,189	124,422	174,303	190,506	207,572	224,844
2170 New obligations, unexpired accounts	211,718	343,357	525,166	734,321	828,242	899,356	1,022,230
2170 New obligations, unexpired accounts	22,302	37,207	80,200	103,586	118,161	128,482	139,228
2170 New obligations, unexpired accounts	56,689	135,357	180,772	261,587	313,806	346,856	436,698
2190 Total obligations incurred	211,718	343,357	525,166	734,321	828,242	899,356	1,022,230
2412 Unexpired Unobligated Balance: end of year	828,215	713,030	531,221	430,864	336,943	265,829	153,222
2490 Unob Bal: end of year (total)	828,215	713,030	531,221	430,864	336,943	265,829	153,222

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Special Inspector General for Pandemic Recovery							
TAFS: 20-1893 IX							
1000 Unob Bal: Brought forward, Oct 1	12,385	12,385	12,385	12,385	12,385	12,385	12,385
1021 Unob Bal: Recov of prior year unpaid obligations	504	1	2	51	54	54	54
1033 Unob Bal: Recov of prior year paid obligations			1	1	1	11	1
1061 Unob Bal: Antic recov of prior year unpd/pd obl	202	202	199	166	163	147	
1070 Unob Bal: Unobligated balance (total)	13,092	12,589	12,588	12,603	12,603	12,597	12,441
1100 BA: Disc: Appropriation				8,000	8,000	8,000	8,000
1200 BA: Mand: Appropriation			8,000				
1740 BA: Disc: Spending auth:Antic colls, reimbs, other				200	200		
1800 BA: Mand: Spending auth: Collected						7	7
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src						13	13
1840 BA: Mand: Spending auth:Antic colls, reimbs, other						80	
1910 Total budgetary resources	13,092	12,589	20,588	20,803	20,803	20,697	20,461
2004 Direct obligations incurred	3,986	4,793	8,255	12,040	12,919	13,828	14,749
2104 Reimbursable obligations incurred						7	7
2170 New obligations, unexpired accounts	3,986	4,793	8,255	12,040	12,919	13,834	14,755
2170 New obligations, unexpired accounts	3,986	4,793	8,255	12,040	12,919	13,834	14,755
2190 Total obligations incurred	3,986	4,793	8,255	12,040	12,919	13,834	14,755
2412 Unexpired Unobligated Balance: end of year	9,106	7,796	12,333	8,763	7,885	6,862	5,705
2490 Unob Bal: end of year (total)	9,106	7,796	12,333	8,763	7,885	6,862	5,705

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Community Development Financial Institution Fund Program Account							
TAFS: 20-1881 22\23							
1100 BA: Disc: Appropriation	241,000	241,000	261,383				
1121 BA: Disc: Approps transferred from other accounts				261,383	261,383	261,383	261,383
1134 BA: Disc: Appropriations precluded from obligation	-198,753	-147,902					
1200 BA: Mand: Appropriation					52	52	52
1910 Total budgetary resources	42,247	93,098	261,383	261,383	261,435	261,435	261,435
2004 Direct obligations incurred				403	455	455	31,852
2170 New obligations, unexpired accounts				403	455	455	31,852
2170 New obligations, unexpired accounts				201	201	201	21,858
2170 New obligations, unexpired accounts					46	46	46
2170 New obligations, unexpired accounts				201	201	201	1,442
2170 New obligations, unexpired accounts					6	6	6
2170 New obligations, unexpired accounts							8,500
2190 Total obligations incurred				403	455	455	31,852
2412 Unexpired Unobligated Balance: end of year	42,247	93,098	261,383	260,980	260,980	260,980	229,583
2490 Unob Bal: end of year (total)	42,247	93,098	261,383	260,980	260,980	260,980	229,583

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Community Development Financial Institution Fund Program Account							
TAFS: 20-1881 21\22							
1000 Unob Bal: Brought forward, Oct 1	212,699	212,699	212,699	212,699	212,699	212,699	212,699
1021 Unob Bal: Recov of prior year unpaid obligations	287	125	430	680	785	785	785
1033 Unob Bal: Recov of prior year paid obligations			143	143	143	143	143
1061 Unob Bal: Antic recov of prior year unpd/pd obl	2,875	2,875	2,428	2,178	2,073	1,050	
1070 Unob Bal: Unobligated balance (total)	215,861	215,699	215,699	215,699	215,699	214,676	213,627
1910 Total budgetary resources	215,861	215,699	215,699	215,699	215,699	214,676	213,627
2004 Direct obligations incurred		180,733	180,043	206,043	206,043	206,043	213,626
2170 New obligations, unexpired accounts		180,733	180,043	206,043	206,043	206,043	213,626
2170 New obligations, unexpired accounts		13,450	13,450	13,450	13,450	13,450	14,560
2170 New obligations, unexpired accounts		2,000	2,000	2,000	2,000	2,000	2,000
2170 New obligations, unexpired accounts		23,000	23,000	23,000	23,000	23,000	23,000
2170 New obligations, unexpired accounts		228	228	228	228	228	228
2170 New obligations, unexpired accounts		142,054	141,364	141,364	141,364	141,364	144,928
2170 New obligations, unexpired accounts				26,000	26,000	26,000	26,000
2170 New obligations, unexpired accounts							2,911
2190 Total obligations incurred		180,733	180,043	206,043	206,043	206,043	213,626
2412 Unexpired Unobligated Balance: end of year	215,861	34,966	35,656	9,656	9,656	8,634	
2490 Unob Bal: end of year (total)	215,861	34,966	35,656	9,656	9,656	8,634	
TAFS: 20-1881 \22							
1100 BA: Disc: Appropriation	29,000	29,000	33,617	295,000	295,000	295,000	295,000
1120 BA: Disc: Approps transferred to other accounts				-261,383	-261,383	-261,383	-261,383
1134 BA: Disc: Appropriations precluded from obligation	-23,916	-17,797					
1910 Total budgetary resources	5,084	11,203	33,617	33,617	33,617	33,617	33,617
2004 Direct obligations incurred	3,847	6,069	11,553	25,121	27,550	31,185	32,247
2170 New obligations, unexpired accounts	3,847	6,069	11,553	25,121	27,550	31,185	32,247
2170 New obligations, unexpired accounts	3,847	6,069	11,553	25,121	27,550	31,185	32,247
2190 Total obligations incurred	3,847	6,069	11,553	25,121	27,550	31,185	32,247
2412 Unexpired Unobligated Balance: end of year	1,237	5,133	22,064	8,496	6,067	2,432	1,370
2490 Unob Bal: end of year (total)	1,237	5,133	22,064	8,496	6,067	2,432	1,370

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Community Development Financial Institution Fund Program Account							
TAFS: 20-1881 IX							
1000 Unob Bal: Brought forward, Oct 1	5,346	5,346	5,346	5,346	5,346	5,346	5,346
1021 Unob Bal: Recov of prior year unpaid obligations				182	182	183	183
1070 Unob Bal: Unobligated balance (total)	5,346	5,346	5,346	5,528	5,528	5,530	5,530
1200 BA: Mand: Appropriation					17,745	17,745	17,745
1700 BA: Disc: Spending auth: Collected	18	36	1,561	1,579	1,598	1,598	1,598
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,572	1,554	29	11	19	19	
1800 BA: Mand: Spending auth: Collected	202	302	609	918	1,021	1,124	1,220
1802 BA: Mand: Spending auth: Previously unavailable	68	68	68	68	68	68	68
1823 BA: Mand: Spending auth: New\Unob bal temp reduced	-71	-71	-71	-71	-71	-71	-70
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	1,048	948	641	332	229	126	
1910 Total budgetary resources	8,183	8,183	8,183	8,365	26,137	26,138	26,091
2004 Direct obligations incurred		431	1,907	1,907	19,652	18,053	18,053
2170 New obligations, unexpired accounts					465	465	465
2170 New obligations, unexpired accounts		431	431	431	431	121	121
2170 New obligations, unexpired accounts					17,280	17,280	17,280
2170 New obligations, unexpired accounts			1,475	1,475	1,475	187	187
2170 New obligations, unexpired accounts		431	1,907	1,907	19,652	18,053	18,053
2190 Total obligations incurred		431	1,907	1,907	19,652	18,053	18,053
2412 Unexpired Unobligated Balance: end of year	8,183	7,751	6,276	6,458	6,486	8,085	8,038
2490 Unob Bal: end of year (total)	8,183	7,751	6,276	6,458	6,486	8,085	8,038

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Special Inspector General for the Troubled Asset Relief Program							
TAFS: 20-0133 \22							
1100 BA: Disc: Appropriation	19,000	19,000	16,000	16,000	16,000	16,000	16,000
1134 BA: Disc: Appropriations precluded from obligation	-15,669	-11,660					
1700 BA: Disc: Spending auth: Collected				35	35	35	35
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		35	35				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	35						
1910 Total budgetary resources	3,366	7,375	16,035	16,035	16,035	16,035	16,035
2004 Direct obligations incurred	2,798	4,460	7,880	11,217	12,386	13,722	13,982
2104 Reimbursable obligations incurred				35	35	35	35
2170 New obligations, unexpired accounts	2,798	4,460	7,880	11,252	12,421	13,757	14,017
2170 New obligations, unexpired accounts	2,798	4,460	7,880	11,252	12,421	13,757	14,017
2190 Total obligations incurred	2,798	4,460	7,880	11,252	12,421	13,757	14,017
2412 Unexpired Unobligated Balance: end of year	568	2,915	8,155	4,783	3,614	2,278	2,018
2490 Unob Bal: end of year (total)	568	2,915	8,155	4,783	3,614	2,278	2,018
<hr/>							
TAFS: 20-0133 IX							
1000 Unob Bal: Brought forward, Oct 1	12,637	12,637	12,637	12,637	12,637	12,637	12,637
1021 Unob Bal: Recov of prior year unpaid obligations			2,206	2,206	2,206	2,206	2,206
1070 Unob Bal: Unobligated balance (total)	12,637	12,637	14,842	14,843	14,843	14,843	14,843
1910 Total budgetary resources	12,637	12,637	14,842	14,843	14,843	14,843	14,843
2004 Direct obligations incurred			2,099	3,000	3,000	2,085	2,085
2170 New obligations, unexpired accounts			1,535	2,436	2,436	1,521	1,521
2170 New obligations, unexpired accounts			2,099	3,000	3,000	2,085	2,085
2170 New obligations, unexpired accounts			564	564	564	564	564
2190 Total obligations incurred			2,099	3,000	3,000	2,085	2,085
2412 Unexpired Unobligated Balance: end of year	12,637	12,637	12,743	11,842	11,842	12,757	12,757
2490 Unob Bal: end of year (total)	12,637	12,637	12,743	11,842	11,842	12,757	12,757

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Gifts and Bequests							
TAFS: 20-8790 IX							
1000 Unob Bal: Brought forward, Oct 1	1,517	1,517	1,517	1,517	1,517	1,517	1,517
1070 Unob Bal: Unobligated balance (total)	1,517	1,517	1,517	1,517	1,517	1,517	1,517
1101 BA: Disc: Appropriation (special or trust)				2	3	6	8
1910 Total budgetary resources	1,517	1,517	1,517	1,519	1,520	1,522	1,524
2412 Unexpired Unobligated Balance: end of year	1,517	1,517	1,517	1,519	1,520	1,522	1,524
2490 Unob Bal: end of year (total)	1,517	1,517	1,517	1,519	1,520	1,522	1,524
<hr/>							
Bureau: Financial Crimes Enforcement Network							
Acct: Salaries and Expenses							
TAFS: 20-0173 22\23							
1100 BA: Disc: Appropriation			19,000	19,000	19,000	19,000	19,000
1121 BA: Disc: Approps transferred from other accounts				22,300	22,300	22,300	22,300
1910 Total budgetary resources			19,000	41,300	41,300	41,300	41,300
2004 Direct obligations incurred				5,922	7,733	8,857	10,884
2170 New obligations, unexpired accounts				123	1,402	1,524	2,221
2170 New obligations, unexpired accounts				5,798	6,331	7,333	8,663
2170 New obligations, unexpired accounts				5,922	7,733	8,857	10,884
2190 Total obligations incurred				5,922	7,733	8,857	10,884
2412 Unexpired Unobligated Balance: end of year			19,000	35,378	33,567	32,443	30,416
2490 Unob Bal: end of year (total)			19,000	35,378	33,567	32,443	30,416
<hr/>							
TAFS: 20-0173 22\24							
1121 BA: Disc: Approps transferred from other accounts				55,000	55,000	55,000	55,000
2004 Direct obligations incurred				6,953	18,280	17,585	17,749
2170 New obligations, unexpired accounts				6,953	18,280	17,585	17,749
2170 New obligations, unexpired accounts				18	403	385	385
2170 New obligations, unexpired accounts							2,338
2170 New obligations, unexpired accounts				6,935	17,878	17,201	15,026
2190 Total obligations incurred				6,953	18,280	17,585	17,749
2412 Unexpired Unobligated Balance: end of year				48,047	36,720	37,415	37,251
2490 Unob Bal: end of year (total)				48,047	36,720	37,415	37,251

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Financial Crimes Enforcement Network							
Acct: Salaries and Expenses							
TAFS: 20-0173 21\23							
1000 Unob Bal: Brought forward, Oct 1	15,879	15,879	15,879	15,879	15,879	15,879	15,879
1021 Unob Bal: Recov of prior year unpaid obligations			599	599	599	599	667
1061 Unob Bal: Antic recov of prior year unpd/pd obl	300	300					
1070 Unob Bal: Unobligated balance (total)	16,179	16,179	16,478	16,478	16,478	16,478	16,546
1910 Total budgetary resources	16,179	16,179	16,478	16,478	16,478	16,478	16,546
2004 Direct obligations incurred	846	1,951	9,722	12,144	12,222	12,227	12,577
2170 New obligations, unexpired accounts	846	1,951	9,722	12,144	12,222	12,227	12,577
2170 New obligations, unexpired accounts	14,923	1,833	9,603	11,427	11,504	11,510	11,860
2170 New obligations, unexpired accounts		14,196	14,196	14,795	14,795	14,795	14,795
2170 New obligations, unexpired accounts	-14,078	-14,078	-14,078	-14,078	-14,078	-14,078	-14,078
2190 Total obligations incurred	846	1,951	9,722	12,144	12,222	12,227	12,577
2412 Unexpired Unobligated Balance: end of year	15,333	14,228	6,756	4,334	4,256	4,251	3,969
2490 Unob Bal: end of year (total)	15,333	14,228	6,756	4,334	4,256	4,251	3,969
TAFS: 20-0173 20\22							
1000 Unob Bal: Brought forward, Oct 1	4,310	4,310	4,310	4,310	4,310	4,310	4,310
1021 Unob Bal: Recov of prior year unpaid obligations	106	106	97	106	106	106	106
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	403	403	402	393	393	393	
1070 Unob Bal: Unobligated balance (total)	4,819	4,819	4,810	4,810	4,810	4,810	4,417
1910 Total budgetary resources	4,819	4,819	4,810	4,810	4,810	4,810	4,417
2004 Direct obligations incurred	743	779	2,605	2,944	2,944	3,814	4,363
2170 New obligations, unexpired accounts		419	2,270	2,614	2,614	3,484	3,935
2170 New obligations, unexpired accounts	743	779	2,605	2,944	2,944	3,814	4,363
2170 New obligations, unexpired accounts	10,043	9,660	9,635	9,630	9,630	9,630	9,729
2170 New obligations, unexpired accounts	-9,301	-9,301	-9,301	-9,301	-9,301	-9,301	-9,301
2190 Total obligations incurred	743	779	2,605	2,944	2,944	3,814	4,363
2412 Unexpired Unobligated Balance: end of year	4,076	4,040	2,205	1,866	1,866	996	54
2490 Unob Bal: end of year (total)	4,076	4,040	2,205	1,866	1,866	996	54

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Financial Crimes Enforcement Network							
Acct: Salaries and Expenses							
TAFS: 20-0173 \22							
1100 BA: Disc: Appropriation	126,963	126,963	161,000	161,000	161,000	161,000	161,000
1120 BA: Disc: Approps transferred to other accounts				-55,000	-55,000	-55,000	-55,000
1134 BA: Disc: Appropriations precluded from obligation	-104,706	-77,917					
1700 BA: Disc: Spending auth: Collected		33	114	114	3,028	3,043	6,507
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,782	3,049	25,230	25,362	22,448	24,152	18,093
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,218	25,418	3,156	3,024	3,024	1,305	
1910 Total budgetary resources	28,257	77,546	189,500	134,500	134,500	134,500	130,600
2004 Direct obligations incurred	17,976	23,678	52,274	93,358	108,124	113,931	128,088
2104 Reimbursable obligations incurred	81	108	178	263	293	885	2,100
2170 New obligations, unexpired accounts	18,057	22,593	43,467	65,380	69,482	73,644	79,278
2170 New obligations, unexpired accounts	18,057	23,786	52,452	93,621	108,417	114,816	130,187
2170 New obligations, unexpired accounts		300	4,550	11,561	20,263	20,379	22,979
2170 New obligations, unexpired accounts		893	4,435	16,680	18,672	20,793	27,930
2190 Total obligations incurred	18,057	23,786	52,452	93,621	108,417	114,816	130,187
2404 Unob Bal: Unapportioned: Anticipated		22,200					
2412 Unexpired Unobligated Balance: end of year	10,200	53,760	137,048	40,879	26,083	19,684	412
2490 Unob Bal: end of year (total)	10,200	53,760	137,048	40,879	26,083	19,684	412
<hr/>							
Bureau: Fiscal Service							
Acct: Salaries and Expenses, Fiscal Service							
TAFS: 20-0520 22\24							
1121 BA: Disc: Approps transferred from other accounts				8,000	8,000	8,000	8,000
2412 Unexpired Unobligated Balance: end of year				8,000	8,000	8,000	8,000
2490 Unob Bal: end of year (total)				8,000	8,000	8,000	8,000

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Fiscal Service							
Acct: Salaries and Expenses, Fiscal Service							
TAFS: 20-0520 21\22							
1000 Unob Bal: Brought forward, Oct 1	18,442	18,442	18,442	18,442	18,442	18,442	18,442
1012 Unob Bal: Transfers betw expired\unexpired accts						782	782
1021 Unob Bal: Recov of prior year unpaid obligations	126	126	179	179	179	179	179
1033 Unob Bal: Recov of prior year paid obligations			10	10	10	10	10
1061 Unob Bal: Antic recov of prior year unpd/pd obl	174	174	111	111	111	111	
1070 Unob Bal: Unobligated balance (total)	18,742	18,742	18,742	18,742	18,742	19,524	19,413
1910 Total budgetary resources	18,742	18,742	18,742	18,742	18,742	19,524	19,413
2004 Direct obligations incurred	904	930	1,080	9,131	10,106	10,954	11,766
2170 New obligations, unexpired accounts							782
2170 New obligations, unexpired accounts	865	882	1,032	8,686	9,191	9,620	9,650
2170 New obligations, unexpired accounts	904	930	1,080	9,131	10,106	10,954	11,766
2170 New obligations, unexpired accounts	39	48	48	445	914	1,334	1,334
2190 Total obligations incurred	904	930	1,080	9,131	10,106	10,954	11,766
2412 Unexpired Unobligated Balance: end of year	17,838	17,812	17,662	9,611	8,636	8,569	7,646
2490 Unob Bal: end of year (total)	17,838	17,812	17,662	9,611	8,636	8,569	7,646
TAFS: 20-0520 21\23							
1000 Unob Bal: Brought forward, Oct 1	8,000	8,000	8,000	8,000	8,000	8,000	8,000
1061 Unob Bal: Antic recov of prior year unpd/pd obl	100	100	100				
1070 Unob Bal: Unobligated balance (total)	8,100	8,100	8,100	8,000	8,000	8,000	8,000
1910 Total budgetary resources	8,100	8,100	8,100	8,000	8,000	8,000	8,000
2412 Unexpired Unobligated Balance: end of year	8,100	8,100	8,100	8,000	8,000	8,000	8,000
2490 Unob Bal: end of year (total)	8,100	8,100	8,100	8,000	8,000	8,000	8,000

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Fiscal Service							
Acct: Salaries and Expenses, Fiscal Service							
TAFS: 20-0520 20\22							
1000 Unob Bal: Brought forward, Oct 1	3,835	3,835	3,835	3,835	3,835	3,835	3,835
1021 Unob Bal: Recov of prior year unpaid obligations			133	133	133	133	133
1061 Unob Bal: Antic recov of prior year unpd/pd obl	100	100		200	200	200	
1070 Unob Bal: Unobligated balance (total)	3,935	3,935	3,969	4,169	4,169	4,169	3,969
1910 Total budgetary resources	3,935	3,935	3,969	4,169	4,169	4,169	3,969
2004 Direct obligations incurred				2,967	3,969	3,969	3,969
2170 New obligations, unexpired accounts				2,967	3,969	3,969	3,969
2170 New obligations, unexpired accounts				2,967	3,969	3,969	3,969
2190 Total obligations incurred				2,967	3,969	3,969	3,969
2412 Unexpired Unobligated Balance: end of year	3,935	3,935	3,969	1,202	200	200	
2490 Unob Bal: end of year (total)	3,935	3,935	3,969	1,202	200	200	
TAFS: 20-0520 \22							
1100 BA: Disc: Appropriation	345,569	345,569	355,936	355,936	355,936	355,936	355,936
1120 BA: Disc: Approps transferred to other accounts				-8,000	-8,000	-8,000	-8,000
1134 BA: Disc: Appropriations precluded from obligation	-284,991	-212,076					
1700 BA: Disc: Spending auth: Collected	22,752	41,001	91,222	141,128	147,050	170,109	191,491
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	112,634	114,910	73,000	53,267	67,377	46,492	14,775
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	81,613	61,089	52,778	22,605	2,573	399	
1910 Total budgetary resources	277,578	350,493	572,936	564,936	564,936	564,936	554,202
2004 Direct obligations incurred	55,217	91,142	162,349	254,261	291,951	315,025	347,186
2104 Reimbursable obligations incurred	58,549	102,965	122,712	162,130	203,057	205,106	206,266
2170 New obligations, unexpired accounts	113,766	194,108	285,062	416,391	495,008	520,131	553,452
2170 New obligations, unexpired accounts	113,766	194,108	285,062	416,391	495,008	520,131	553,452
2190 Total obligations incurred	113,766	194,108	285,062	416,391	495,008	520,131	553,452
2412 Unexpired Unobligated Balance: end of year	163,813	156,385	287,874	148,545	69,928	44,805	750
2490 Unob Bal: end of year (total)	163,813	156,385	287,874	148,545	69,928	44,805	750

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Fiscal Service							
Acct: Salaries and Expenses, Fiscal Service							
TAFS: 20-0520 IX							
1000 Unob Bal: Brought forward, Oct 1	44,493	44,493	44,493	44,493	44,493	44,493	44,493
1021 Unob Bal: Recov of prior year unpaid obligations			50	50	50	50	95
1061 Unob Bal: Antic recov of prior year unpd/pd obl	125	125	75	75	75	75	
1070 Unob Bal: Unobligated balance (total)	44,618	44,618	44,618	44,618	44,618	44,618	44,588
1910 Total budgetary resources	44,618	44,618	44,618	44,618	44,618	44,618	44,588
2004 Direct obligations incurred	127	317	7,974	8,251	10,494	11,007	11,162
2170 New obligations, unexpired accounts	127	317	7,974	8,251	10,494	11,007	11,162
2170 New obligations, unexpired accounts	127	317	7,974	8,251	10,494	11,007	11,162
2190 Total obligations incurred	127	317	7,974	8,251	10,494	11,007	11,162
2412 Unexpired Unobligated Balance: end of year	44,491	44,301	36,644	36,367	34,123	33,611	33,425
2490 Unob Bal: end of year (total)	44,491	44,301	36,644	36,367	34,123	33,611	33,425
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
Bureau: Alcohol and Tobacco Tax and Trade Bureau							
Acct: Salaries and Expenses							
TAFS: 20-1008 22\23							
1100 BA: Disc: Appropriation			5,000	5,000	5,000	5,000	5,000
2004 Direct obligations incurred						322	617
2170 New obligations, unexpired accounts						322	617
2170 New obligations, unexpired accounts						322	617
2190 Total obligations incurred						322	617
2412 Unexpired Unobligated Balance: end of year			5,000	5,000	5,000	4,678	4,383
2490 Unob Bal: end of year (total)			5,000	5,000	5,000	4,678	4,383

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Alcohol and Tobacco Tax and Trade Bureau							
Acct: Salaries and Expenses							
TAFS: 20-1008 21\22							
1000 Unob Bal: Brought forward, Oct 1	4,574	4,574	4,574	4,574	4,574	4,574	4,574
1012 Unob Bal: Transfers betw expired\unexpired accts						269	269
1021 Unob Bal: Recov of prior year unpaid obligations	10	8	19	19	19	19	19
1061 Unob Bal: Antic recov of prior year unpd/pd obl				107	107	107	
1070 Unob Bal: Unobligated balance (total)	4,583	4,582	4,593	4,700	4,700	4,969	4,862
1910 Total budgetary resources	4,583	4,582	4,593	4,700	4,700	4,969	4,862
2004 Direct obligations incurred	962	1,338	2,638	4,272	4,572	4,582	4,854
2170 New obligations, unexpired accounts	962	1,338	2,638	4,272	4,572	4,582	4,854
2170 New obligations, unexpired accounts	962	1,338	2,638	4,272	4,572	4,582	4,585
2170 New obligations, unexpired accounts							269
2190 Total obligations incurred	962	1,338	2,638	4,272	4,572	4,582	4,854
2412 Unexpired Unobligated Balance: end of year	3,622	3,244	1,955	428	128	387	8
2490 Unob Bal: end of year (total)	3,622	3,244	1,955	428	128	387	8
TAFS: 20-1008 \22							
1100 BA: Disc: Appropriation	124,337	124,337	123,067	123,067	123,067	123,067	123,067
1134 BA: Disc: Appropriations precluded from obligation	-102,541	-76,306					
1700 BA: Disc: Spending auth: Collected	49	431	1,595	2,956	4,183	4,585	5,284
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,176	6,794	6,826	6,366	5,138	5,182	4,088
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,784	1,784	296	530	530	85	
1910 Total budgetary resources	30,805	57,040	131,785	132,919	132,919	132,919	132,438
2004 Direct obligations incurred	15,038	25,939	58,784	94,014	103,342	113,954	123,299
2104 Reimbursable obligations incurred	823	1,428	4,048	6,040	6,900	7,483	8,533
2170 New obligations, unexpired accounts			47	62	71	310	821
2170 New obligations, unexpired accounts	15,083	26,145	56,326	90,358	99,334	109,174	117,650
2170 New obligations, unexpired accounts	777	1,222	2,411	3,594	3,936	4,470	4,828
2170 New obligations, unexpired accounts			2,092	3,045	3,578	3,816	4,334
2170 New obligations, unexpired accounts			1,955	2,996	3,323	3,667	4,199
2170 New obligations, unexpired accounts	15,861	27,366	62,832	100,054	110,242	121,437	131,832
2190 Total obligations incurred	15,861	27,366	62,832	100,054	110,242	121,437	131,832
2412 Unexpired Unobligated Balance: end of year	14,944	29,674	68,953	32,865	22,677	11,482	606
2490 Unob Bal: end of year (total)	14,944	29,674	68,953	32,865	22,677	11,482	606

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Bureau of Engraving and Printing							
Acct: Bureau of Engraving and Printing Fund							
TAFS: 20-4502 IX							
1000 Unob Bal: Brought forward, Oct 1	603,053	603,053	603,053	603,053	603,053	603,053	603,053
1021 Unob Bal: Recov of prior year unpaid obligations	334	1,335	6,605	7,092	7,107	7,155	7,402
1070 Unob Bal: Unobligated balance (total)	603,387	604,388	609,659	610,145	610,161	610,209	610,456
1700 BA: Disc: Spending auth: Collected	188,997	356,939	504,979	749,695	838,276	921,824	1,010,154
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-129,625	-264,792	-271,911	-368,545	-406,739	-430,015	413,261
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	769,487	736,713	595,791	447,709	397,322	337,050	
1910 Total budgetary resources	1,432,246	1,433,247	1,438,518	1,439,004	1,439,020	1,439,068	2,033,871
2104 Reimbursable obligations incurred	188,879	266,997	443,503	629,234	683,557	772,520	1,034,983
2170 New obligations, unexpired accounts	188,879	266,997	443,503	629,234	683,557	772,520	1,034,983
2170 New obligations, unexpired accounts	188,879	266,997	443,503	629,234	683,557	772,520	1,034,983
2190 Total obligations incurred	188,879	266,997	443,503	629,234	683,557	772,520	1,034,983
2412 Unexpired Unobligated Balance: end of year	1,243,367	1,166,250	995,014	809,770	755,463	666,548	998,888
2490 Unob Bal: end of year (total)	1,243,367	1,166,250	995,014	809,770	755,463	666,548	998,888

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: United States Mint							
Acct: United States Mint Public Enterprise Fund							
TAFS: 20-4159 IX							
1000 Unob Bal: Brought forward, Oct 1	885,676	885,676	885,676	885,676	885,676	885,676	885,676
1021 Unob Bal: Recov of prior year unpaid obligations	1,052	4,104	9,535	17,793	20,091	22,087	25,811
1022 Unob Bal: Capital transfer to general fund		-114,000	-114,000	-114,000	-114,000	-114,000	-114,000
1033 Unob Bal: Recov of prior year paid obligations			2	86,076	385,002	385,002	385,002
1061 Unob Bal: Antic recov of prior year unpd/pd obl	19,029	15,927	10,463	12,215	9,907	7,911	
1070 Unob Bal: Unobligated balance (total)	905,757	791,707	791,676	887,760	1,186,676	1,186,676	1,182,490
1700 BA: Disc: Spending auth: Collected	1,015,651	1,302,039	2,955,817	4,368,508	4,729,328	5,015,501	4,904,572
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	31	3	41	113	85	57	50
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2,395,568	2,109,208	455,396	1,049,169	688,377	402,233	
1910 Total budgetary resources	4,317,007	4,202,957	4,202,931	6,305,550	6,604,467	6,604,467	6,087,112
2104 Reimbursable obligations incurred	851,294	1,099,968	2,608,523	3,910,763	4,568,300	4,881,298	5,206,028
2170 New obligations, unexpired accounts	847,347	1,090,335	2,590,935	3,885,990	4,541,628	4,839,311	5,137,125
2170 New obligations, unexpired accounts	851,294	1,099,968	2,608,523	3,910,763	4,568,300	4,881,298	5,206,028
2170 New obligations, unexpired accounts	62	4,512	4,742	6,761	7,760	11,794	19,440
2170 New obligations, unexpired accounts	3,885	5,121	12,846	18,012	18,912	30,193	49,463
2190 Total obligations incurred	851,294	1,099,968	2,608,523	3,910,763	4,568,300	4,881,298	5,206,028
2412 Unexpired Unobligated Balance: end of year	3,465,714	3,102,989	1,594,408	2,394,787	2,036,167	1,723,169	881,084
2490 Unob Bal: end of year (total)	3,465,714	3,102,989	1,594,408	2,394,787	2,036,167	1,723,169	881,084
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Bureau: Internal Revenue Service							
Acct: Taxpayer Services							
TAFS: 20-0912 22/23							
1121 BA: Disc: Approps transferred from other accounts				130,000	130,000	130,000	130,000
2004 Direct obligations incurred				112,058	112,058	118,916	112,058
2170 New obligations, unexpired accounts						6,858	
2170 New obligations, unexpired accounts				82,058	82,058	82,058	82,058
2170 New obligations, unexpired accounts				30,000	30,000	30,000	30,000
2170 New obligations, unexpired accounts				112,058	112,058	118,916	112,058
2190 Total obligations incurred				112,058	112,058	118,916	112,058
2412 Unexpired Unobligated Balance: end of year				17,942	17,942	11,084	17,942
2490 Unob Bal: end of year (total)				17,942	17,942	11,084	17,942

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Taxpayer Services							
TAFS: 20-0912 22\31							
1200 BA: Mand: Appropriation						3,181,500	3,181,500
2004 Direct obligations incurred						1,073	1,073
2170 New obligations, unexpired accounts						1,073	1,073
2170 New obligations, unexpired accounts						1,073	1,073
2190 Total obligations incurred						1,073	1,073
2412 Unexpired Unobligated Balance: end of year						3,180,427	3,180,427
2490 Unob Bal: end of year (total)						3,180,427	3,180,427
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TAFS: 20-0912 21\22							
1000 Unob Bal: Brought forward, Oct 1	121,415	121,415	121,415	121,415	121,415	121,415	121,415
1012 Unob Bal: Transfers betw expired\unexpired accts						2,129	2,129
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1					40,105	40,105	42,095
1021 Unob Bal: Recov of prior year unpaid obligations	1	1	1	1	1	1	1
1061 Unob Bal: Antic recov of prior year unpd/pd obl	2,999	2,999	2,999	2,999	2,999	2,999	
1070 Unob Bal: Unobligated balance (total)	124,415	124,415	124,415	124,415	164,520	166,649	165,640
1910 Total budgetary resources	124,415	124,415	124,415	124,415	164,520	166,649	165,640
2004 Direct obligations incurred	960	12,997	50,630	113,612	121,028	156,339	165,637
2170 New obligations, unexpired accounts							2,129
2170 New obligations, unexpired accounts	960	12,997	50,630	113,612	121,028	156,339	165,637
2170 New obligations, unexpired accounts	960	12,997	50,630	113,612	121,028	156,339	163,509
2190 Total obligations incurred	960	12,997	50,630	113,612	121,028	156,339	165,637
2412 Unexpired Unobligated Balance: end of year	123,455	111,419	73,786	10,804	43,492	10,310	3
2490 Unob Bal: end of year (total)	123,455	111,419	73,786	10,804	43,492	10,310	3

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Taxpayer Services							
TAFS: 20-0912 21\23							
1000 Unob Bal: Brought forward, Oct 1	157,596	157,596	157,596	157,596	157,596	157,596	157,596
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1			-2,845	-2,845	202,858	202,858	202,858
1021 Unob Bal: Recov of prior year unpaid obligations		374	374	374	374	374	374
1061 Unob Bal: Antic recov of prior year unpd/pd obl	1,000	626	626	626	626	626	
1070 Unob Bal: Unobligated balance (total)	158,596	158,596	155,751	155,751	361,454	361,454	360,828
1910 Total budgetary resources	158,596	158,596	155,751	155,751	361,454	361,454	360,828
2004 Direct obligations incurred	71,056	83,862	131,252	135,776	137,336	241,486	263,420
2170 New obligations, unexpired accounts	71,056	83,862	131,252	135,776	137,336	143,531	182,115
2170 New obligations, unexpired accounts	71,056	83,862	131,252	135,776	137,336	241,486	263,420
2170 New obligations, unexpired accounts						97,955	81,305
2190 Total obligations incurred	71,056	83,862	131,252	135,776	137,336	241,486	263,420
2412 Unexpired Unobligated Balance: end of year	87,539	74,734	24,499	19,975	224,118	119,968	97,408
2490 Unob Bal: end of year (total)	87,539	74,734	24,499	19,975	224,118	119,968	97,408
TAFS: 20-0912 I22							
1100 BA: Disc: Appropriation	2,555,606	2,555,606	2,780,606	2,780,606	2,780,606	2,780,606	2,780,606
1120 BA: Disc: Approps transferred to other accounts				-130,000	-130,000	-130,000	-130,000
1121 BA: Disc: Approps transferred from other accounts						27,000	27,000
1134 BA: Disc: Appropriations precluded from obligation	-2,107,608	-1,568,375	-1,389,751				
1700 BA: Disc: Spending auth: Collected	594	1,340	6,228	27,295	28,467	29,261	31,723
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	34,722	33,989	31,206	10,147	8,975	8,241	857
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	9,684	9,671	22,567	22,558	22,558	22,498	
1910 Total budgetary resources	492,998	1,032,231	1,450,855	2,710,606	2,710,606	2,737,606	2,710,186
2004 Direct obligations incurred	378,445	603,944	1,214,351	2,019,001	2,234,864	2,372,152	2,677,162
2104 Reimbursable obligations incurred	594	1,340	6,228	27,295	28,467	29,261	32,580
2170 New obligations, unexpired accounts	594	1,340	6,228	27,295	28,467	29,261	32,580
2170 New obligations, unexpired accounts	100,943	156,627	303,166	491,299	537,540	583,240	647,927
2170 New obligations, unexpired accounts	277,503	447,317	911,184	1,527,702	1,697,324	1,788,911	2,029,235
2170 New obligations, unexpired accounts	379,039	605,284	1,220,578	2,046,296	2,263,331	2,401,413	2,709,742
2190 Total obligations incurred	379,039	605,284	1,220,578	2,046,296	2,263,331	2,401,413	2,709,742
2412 Unexpired Unobligated Balance: end of year	113,959	426,947	230,277	664,310	447,275	336,193	444
2490 Unob Bal: end of year (total)	113,959	426,947	230,277	664,310	447,275	336,193	444

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Taxpayer Services							
TAFS: 20-0912 IX							
1000 Unob Bal: Brought forward, Oct 1	50	50	50	50	50	50	50
1011 Unob Bal: Transferred from other accounts	30,400	30,400	30,400	30,400	30,400	30,400	30,400
1061 Unob Bal: Antic recov of prior year unpd/pd obl	150	150	150	150	150	150	
1070 Unob Bal: Unobligated balance (total)	30,600	30,600	30,600	30,600	30,600	30,600	30,450
1121 BA: Disc: Approps transferred from other accounts		48,500	48,500	48,500	48,500	48,500	48,500
1910 Total budgetary resources	30,600	79,100	79,100	79,100	79,100	79,100	78,950
2004 Direct obligations incurred	27,892	30,400	78,900	78,900	78,900	78,900	78,900
2170 New obligations, unexpired accounts	3,900	3,900	3,900	3,900	3,900	3,900	3,900
2170 New obligations, unexpired accounts	23,992	26,500	75,000	75,000	75,000	75,000	75,000
2170 New obligations, unexpired accounts	27,892	30,400	78,900	78,900	78,900	78,900	78,900
2190 Total obligations incurred	27,892	30,400	78,900	78,900	78,900	78,900	78,900
2412 Unexpired Unobligated Balance: end of year	2,708	48,700	200	200	200	200	50
2490 Unob Bal: end of year (total)	2,708	48,700	200	200	200	200	50
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Acct: Enforcement							
TAFS: 20-0913 22/23							
1121 BA: Disc: Approps transferred from other accounts				275,819	275,819	275,819	275,819
1700 BA: Disc: Spending auth: Collected				783	1,035	1,528	2,353
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		22,335	22,335	21,552	21,300	20,807	19,982
1910 Total budgetary resources		22,335	22,335	298,154	298,154	298,154	298,154
2004 Direct obligations incurred			1,280	5,375	7,699	31,643	29,071
2170 New obligations, unexpired accounts			1,280	4,694	6,328	14,557	21,938
2170 New obligations, unexpired accounts				681	675	801	1,109
2170 New obligations, unexpired accounts			1,280	5,375	7,699	31,643	29,071
2170 New obligations, unexpired accounts					697	897	897
2170 New obligations, unexpired accounts						15,388	5,127
2190 Total obligations incurred			1,280	5,375	7,699	31,643	29,071
2412 Unexpired Unobligated Balance: end of year		22,335	21,055	292,779	290,455	266,511	269,083
2490 Unob Bal: end of year (total)		22,335	21,055	292,779	290,455	266,511	269,083

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Enforcement							
TAFS: 20-0913 22\31							
1200 BA: Mand: Appropriation						45,637,400	45,637,400
2412 Unexpired Unobligated Balance: end of year						45,637,400	45,637,400
2490 Unob Bal: end of year (total)						45,637,400	45,637,400
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TAFS: 20-0913 21\22							
1000 Unob Bal: Brought forward, Oct 1	251,234	251,234	251,234	251,234	251,234	251,234	251,234
1010 Unob Bal: Transferred to other accounts				-20	-20	-20	-20
1012 Unob Bal: Transfers betw expired\unexpired accts						3,808	3,808
1070 Unob Bal: Unobligated balance (total)	251,234	251,234	251,234	251,214	251,214	255,022	255,022
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				-2	-2	-5	-32
1910 Total budgetary resources	251,234	251,234	251,234	251,211	251,211	255,017	254,990
2004 Direct obligations incurred	23,185	26,203	55,886	78,816	93,489	200,753	254,919
2170 New obligations, unexpired accounts	3,512	4,126	7,966	14,907	15,685	33,301	45,603
2170 New obligations, unexpired accounts	12	21	46	81	84	84	85
2170 New obligations, unexpired accounts	19,014	21,190	44,711	60,638	74,553	139,264	177,319
2170 New obligations, unexpired accounts	23,185	26,203	55,886	78,816	93,489	200,753	254,919
2170 New obligations, unexpired accounts	585	804	3,101	3,128	3,104	3,104	3,104
2170 New obligations, unexpired accounts							3,808
2170 New obligations, unexpired accounts	62	62	62	62	62	25,000	25,000
2190 Total obligations incurred	23,185	26,203	55,886	78,816	93,489	200,753	254,919
2412 Unexpired Unobligated Balance: end of year	228,049	225,031	195,348	172,396	157,722	54,263	71
2490 Unob Bal: end of year (total)	228,049	225,031	195,348	172,396	157,722	54,263	71

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Enforcement							
TAFS: 20-0913 \22							
1100 BA: Disc: Appropriation	5,212,622	5,212,622	5,437,622	5,437,622	5,437,622	5,437,622	5,437,622
1120 BA: Disc: Approps transferred to other accounts				-250,000	-250,000	-324,000	-324,000
1134 BA: Disc: Appropriations precluded from obligation	-4,298,849	-3,198,986	-2,619,949				
1700 BA: Disc: Spending auth: Collected	20	1,471	4,789	14,473	17,438	20,412	25,004
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	23,292	21,940	36,994	31,385	28,501	25,685	18,347
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	32,688	10,254	6,452	44,142	44,061	43,903	
1910 Total budgetary resources	969,773	2,047,301	2,865,908	5,277,622	5,277,622	5,203,622	5,156,973
2004 Direct obligations incurred	808,283	1,240,416	2,461,986	3,738,360	4,153,886	4,622,830	5,117,755
2104 Reimbursable obligations incurred	1,491	2,531	16,965	21,364	29,363	32,063	38,706
2170 New obligations, unexpired accounts	1,491	2,531	16,965	21,364	29,363	32,063	38,706
2170 New obligations, unexpired accounts	26,956	41,778	81,997	122,866	131,376	162,078	176,447
2170 New obligations, unexpired accounts	679,059	1,042,546	2,068,073	3,121,589	3,474,551	3,857,008	4,263,068
2170 New obligations, unexpired accounts		24	481	706	2,045	2,867	4,644
2170 New obligations, unexpired accounts	809,774	1,242,948	2,478,951	3,759,724	4,183,250	4,654,894	5,156,461
2170 New obligations, unexpired accounts	102,268	156,068	311,435	493,199	545,914	600,877	673,596
2190 Total obligations incurred	809,774	1,242,948	2,478,951	3,759,724	4,183,250	4,654,894	5,156,461
2412 Unexpired Unobligated Balance: end of year	159,998	804,353	386,957	1,517,898	1,094,372	548,728	511
2490 Unob Bal: end of year (total)	159,998	804,353	386,957	1,517,898	1,094,372	548,728	511

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Enforcement							
TAFS: 20-0913 IX							
1000 Unob Bal: Brought forward, Oct 1	1,068	1,068	1,068	1,068	1,068	1,068	1,068
1011 Unob Bal: Transferred from other accounts	55	55	55	55	55	55	55
1021 Unob Bal: Recov of prior year unpaid obligations						7	7
1033 Unob Bal: Recov of prior year paid obligations	1,200	1,750	2,290	3,215	3,285	3,940	3,940
1061 Unob Bal: Antic recov of prior year unpd/pd obl	7,798	7,248	6,708	5,783	5,713	5,054	
1070 Unob Bal: Unobligated balance (total)	10,120	10,120	10,120	10,120	10,120	10,123	5,069
1121 BA: Disc: Approps transferred from other accounts						5,000	5,000
1910 Total budgetary resources	10,120	10,120	10,120	10,120	10,120	15,123	10,069
2004 Direct obligations incurred	420	1,470	2,150	3,505	3,475	3,705	3,955
2170 New obligations, unexpired accounts	420	1,470	2,150	3,505	3,475	3,705	3,955
2170 New obligations, unexpired accounts	420	1,470	2,150	3,505	3,475	3,705	3,955
2190 Total obligations incurred	420	1,470	2,150	3,505	3,475	3,705	3,955
2412 Unexpired Unobligated Balance: end of year	9,700	8,650	7,970	6,615	6,645	11,418	6,114
2490 Unob Bal: end of year (total)	9,700	8,650	7,970	6,615	6,645	11,418	6,114
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Acct: Operations Support							
TAFS: 20-0919 22\23							
1121 BA: Disc: Approps transferred from other accounts				279,000	279,000	279,000	279,000
2004 Direct obligations incurred				219,593	219,593	249,681	184,057
2170 New obligations, unexpired accounts				219,593	219,593	249,681	184,057
2170 New obligations, unexpired accounts				19,593	19,593	19,593	14,736
2170 New obligations, unexpired accounts				200,000	200,000	230,000	169,244
2170 New obligations, unexpired accounts						88	77
2190 Total obligations incurred				219,593	219,593	249,681	184,057
2412 Unexpired Unobligated Balance: end of year				59,407	59,407	29,319	94,943
2490 Unob Bal: end of year (total)				59,407	59,407	29,319	94,943
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TAFS: 20-0919 22\24							
1121 BA: Disc: Approps transferred from other accounts				1,000	1,000	1,000	1,000
2412 Unexpired Unobligated Balance: end of year				1,000	1,000	1,000	1,000
2490 Unob Bal: end of year (total)				1,000	1,000	1,000	1,000

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Operations Support							
TAFS: 20-0919 22\31							
1200 BA: Mand: Appropriation						25,326,400	25,326,400
2004 Direct obligations incurred						8,539	60,965
2170 New obligations, unexpired accounts						8,539	60,965
2170 New obligations, unexpired accounts						8,539	60,965
2190 Total obligations incurred						8,539	60,965
2412 Unexpired Unobligated Balance: end of year						25,317,861	25,265,435
2490 Unob Bal: end of year (total)						25,317,861	25,265,435
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TAFS: 20-0919 21\22							
1000 Unob Bal: Brought forward, Oct 1	188,019	188,019	188,019	188,019	188,019	188,019	188,019
1012 Unob Bal: Transfers betw expired\unexpired accts						3,317	3,317
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1					-40,105	-40,105	-42,095
1021 Unob Bal: Recov of prior year unpaid obligations	4,990	14,273	14,560	19,694	20,180	19,471	21,442
1033 Unob Bal: Recov of prior year paid obligations	7,459	7,459	7,459	7,459	7,459	7,459	7,459
1061 Unob Bal: Antic recov of prior year unpd/pd obl	6,000	5,694	11,481	6,347	5,862	9,070	
1070 Unob Bal: Unobligated balance (total)	206,468	215,444	221,519	221,519	181,414	187,231	178,142
1910 Total budgetary resources	206,468	215,444	221,519	221,519	181,414	187,231	178,142
2004 Direct obligations incurred	109,956	126,890	157,408	165,341	165,814	168,124	176,582
2170 New obligations, unexpired accounts	59	69	85	224	1,151	1,140	3,790
2170 New obligations, unexpired accounts							3,288
2170 New obligations, unexpired accounts	109,956	126,890	157,408	165,341	165,814	168,124	176,582
2170 New obligations, unexpired accounts	25,271	27,792	56,784	63,629	62,219	63,887	66,329
2170 New obligations, unexpired accounts	84,626	99,029	100,538	101,489	102,444	103,097	103,175
2190 Total obligations incurred	109,956	126,890	157,408	165,341	165,814	168,124	176,582
2412 Unexpired Unobligated Balance: end of year	96,512	88,554	64,111	56,178	15,600	19,107	1,560
2490 Unob Bal: end of year (total)	96,512	88,554	64,111	56,178	15,600	19,107	1,560

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Operations Support							
TAFS: 20-0919 21\23							
1000 Unob Bal: Brought forward, Oct 1	631,420	631,420	631,420	631,420	631,420	631,420	631,420
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1			2,845	2,845	-1,258	-1,258	-1,258
1021 Unob Bal: Recov of prior year unpaid obligations	4,524	4,080	22,755	22,214	22,219	22,041	22,805
1061 Unob Bal: Antic recov of prior year unpd/pd obl	5,976	6,420	5,745	6,286	6,281	6,459	
1070 Unob Bal: Unobligated balance (total)	641,920	641,920	662,765	662,765	658,662	658,662	652,967
1910 Total budgetary resources	641,920	641,920	662,765	662,765	658,662	658,662	652,967
2004 Direct obligations incurred	33,040	40,328	217,303	228,428	466,494	498,098	530,591
2170 New obligations, unexpired accounts	14,039	18,991	94,100	108,051	346,867	375,531	407,655
2170 New obligations, unexpired accounts	19,001	21,337	123,203	120,377	119,628	122,567	122,936
2170 New obligations, unexpired accounts	33,040	40,328	217,303	228,428	466,494	498,098	530,591
2190 Total obligations incurred	33,040	40,328	217,303	228,428	466,494	498,098	530,591
2412 Unexpired Unobligated Balance: end of year	608,879	601,592	445,462	434,337	192,167	160,564	122,376
2490 Unob Bal: end of year (total)	608,879	601,592	445,462	434,337	192,167	160,564	122,376
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
1070 Unob Bal: Unobligated balance (total)	1,012	1,012	1,012	1,012	1,012	1,012	1,012
1910 Total budgetary resources	1,012	1,012	1,012	1,012	1,012	1,012	1,012
2004 Direct obligations incurred						1,000	1,000
2170 New obligations, unexpired accounts						1,000	1,000
2170 New obligations, unexpired accounts						1,000	1,000
2190 Total obligations incurred						1,000	1,000
2412 Unexpired Unobligated Balance: end of year	1,012	1,012	1,012	1,012	1,012	12	12
2490 Unob Bal: end of year (total)	1,012	1,012	1,012	1,012	1,012	12	12

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Operations Support							
TAFS: 20-0919 \22							
1100 BA: Disc: Appropriation	3,928,102	3,928,102	4,100,826	4,100,826	4,100,826	4,100,826	4,100,826
1120 BA: Disc: Approps transferred to other accounts				-296,000	-296,000	-296,000	-296,000
1121 BA: Disc: Approps transferred from other accounts						47,000	47,000
1134 BA: Disc: Appropriations precluded from obligation	-3,239,506	-2,410,676	-1,977,237				
1700 BA: Disc: Spending auth: Collected	839	3,859	18,100	38,077	41,919	45,137	50,407
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	43,758	43,053	47,900	26,652	24,117	16,896	5,626
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	10,404	8,088	8,999	10,271	8,964	12,967	
1910 Total budgetary resources	743,596	1,572,426	2,198,589	3,879,826	3,879,826	3,926,826	3,907,859
2004 Direct obligations incurred	512,315	852,852	1,836,784	2,994,502	3,017,451	3,412,202	3,851,068
2104 Reimbursable obligations incurred	390	2,291	16,872	37,679	41,509	45,113	56,033
2170 New obligations, unexpired accounts	512,705	855,143	1,853,657	3,032,182	3,058,960	3,457,315	3,907,100
2170 New obligations, unexpired accounts	166,160	264,236	548,485	874,037	938,788	1,049,959	1,126,860
2170 New obligations, unexpired accounts	202,118	357,922	853,633	1,393,609	1,298,398	1,465,795	1,818,937
2170 New obligations, unexpired accounts	144,037	230,694	434,667	726,857	780,266	896,448	905,270
2170 New obligations, unexpired accounts	390	2,291	16,872	37,679	41,509	45,113	56,033
2190 Total obligations incurred	512,705	855,143	1,853,657	3,032,182	3,058,960	3,457,315	3,907,100
2412 Unexpired Unobligated Balance: end of year	230,891	717,283	344,932	847,644	820,866	469,511	758
2490 Unob Bal: end of year (total)	230,891	717,283	344,932	847,644	820,866	469,511	758

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Operations Support							
TAFS: 20-0919 IX							
1000 Unob Bal: Brought forward, Oct 1	20,230	20,230	20,230	20,230	20,230	20,230	20,230
1011 Unob Bal: Transferred from other accounts	155,800	155,800	155,800	155,800	155,800	209,973	159,947
1021 Unob Bal: Recov of prior year unpaid obligations	3,238	4,878	5,048	10,589	11,057	13,339	17,184
1033 Unob Bal: Recov of prior year paid obligations	1	64	218	62	62	62	63
1061 Unob Bal: Antic recov of prior year unpd/pd obl	13,874	12,062	11,891	16,350	15,882	13,599	
1070 Unob Bal: Unobligated balance (total)	193,142	193,034	193,188	203,030	203,030	257,203	197,424
1121 BA: Disc: Approps transferred from other accounts		4,200	4,200	142,200	175,039	175,039	172,672
1910 Total budgetary resources	193,142	197,234	197,388	345,230	378,069	432,242	370,096
2004 Direct obligations incurred	12,190	89,155	97,630	173,634	220,853	305,264	344,487
2170 New obligations, unexpired accounts	85	796	2,367	5,475	8,798	11,716	9,058
2170 New obligations, unexpired accounts	177	2,772	5,065	10,467	11,971	12,964	18,930
2170 New obligations, unexpired accounts		1,812	2,173	5,283	5,283	6,047	6,268
2170 New obligations, unexpired accounts	12,190	89,155	97,630	173,634	220,853	305,264	344,487
2170 New obligations, unexpired accounts	11,928	83,775	88,025	152,408	194,801	237,083	272,776
2170 New obligations, unexpired accounts						37,454	37,454
2190 Total obligations incurred	12,190	89,155	97,630	173,634	220,853	305,264	344,487
2412 Unexpired Unobligated Balance: end of year	180,952	108,079	99,758	171,597	157,216	126,979	25,609
2490 Unob Bal: end of year (total)	180,952	108,079	99,758	171,597	157,216	126,979	25,609
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Acct: Business Systems Modernization							
TAFS: 20-0921 22\24							
1100 BA: Disc: Appropriation	222,724	222,724	275,000	275,000	275,000	275,000	275,000
1134 BA: Disc: Appropriations precluded from obligation	-183,680	-136,686	-151,100				
1910 Total budgetary resources	39,044	86,038	123,900	275,000	275,000	275,000	275,000
2004 Direct obligations incurred	15,028	29,515	68,162	161,802	165,910	219,355	228,494
2170 New obligations, unexpired accounts	15,028	29,515	68,162	161,802	165,910	219,355	228,494
2170 New obligations, unexpired accounts	15,028	29,515	68,162	161,802	165,910	219,355	228,494
2190 Total obligations incurred	15,028	29,515	68,162	161,802	165,910	219,355	228,494
2412 Unexpired Unobligated Balance: end of year	24,016	56,523	55,738	113,198	109,090	55,645	46,506
2490 Unob Bal: end of year (total)	24,016	56,523	55,738	113,198	109,090	55,645	46,506

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Business Systems Modernization							
TAFS: 20-0921 22\31							
1200 BA: Mand: Appropriation						4,750,700	4,750,700
2004 Direct obligations incurred							43,924
2170 New obligations, unexpired accounts							43,924
2170 New obligations, unexpired accounts							43,924
2190 Total obligations incurred							43,924
2412 Unexpired Unobligated Balance: end of year						4,750,700	4,706,776
2490 Unob Bal: end of year (total)						4,750,700	4,706,776
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TAFS: 20-0921 21\23							
1000 Unob Bal: Brought forward, Oct 1	433,263	433,263	433,263	433,263	433,263	433,263	433,263
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1					-201,600	-201,600	-201,600
1021 Unob Bal: Recov of prior year unpaid obligations	1	1	290	305	308	389	355
1033 Unob Bal: Recov of prior year paid obligations	52	59	63	63	63	63	63
1061 Unob Bal: Antic recov of prior year unpd/pd obl	7,847	7,840	7,548	7,532	7,530	7,448	
1070 Unob Bal: Unobligated balance (total)	441,163	441,163	441,163	441,163	239,563	239,563	232,082
1910 Total budgetary resources	441,163	441,163	441,163	441,163	239,563	239,563	232,082
2004 Direct obligations incurred	11,397	21,448	59,054	93,755	96,879	124,012	138,357
2170 New obligations, unexpired accounts	6,400	12,734	14,956	15,622	16,061	15,953	15,953
2170 New obligations, unexpired accounts	4,997	8,714	44,099	78,132	80,818	108,059	122,404
2170 New obligations, unexpired accounts	11,397	21,448	59,054	93,755	96,879	124,012	138,357
2190 Total obligations incurred	11,397	21,448	59,054	93,755	96,879	124,012	138,357
2412 Unexpired Unobligated Balance: end of year	429,766	419,715	382,109	347,409	142,685	115,551	93,724
2490 Unob Bal: end of year (total)	429,766	419,715	382,109	347,409	142,685	115,551	93,724

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Business Systems Modernization							
TAFS: 20-0921 20\22							
1000 Unob Bal: Brought forward, Oct 1	3,076	3,076	3,076	3,076	3,076	3,076	3,076
1021 Unob Bal: Recov of prior year unpaid obligations				25	56	102	521
1033 Unob Bal: Recov of prior year paid obligations	2	2	2	2	2	2	2
1061 Unob Bal: Antic recov of prior year unpd/pd obl	998	998	998	973	943	897	
1070 Unob Bal: Unobligated balance (total)	4,076	4,076	4,076	4,076	4,076	4,076	3,599
1910 Total budgetary resources	4,076	4,076	4,076	4,076	4,076	4,076	3,599
2004 Direct obligations incurred	484	2,949	3,075	3,075	3,075	3,075	3,584
2170 New obligations, unexpired accounts	484	2,949	3,075	3,075	3,075	3,075	3,584
2170 New obligations, unexpired accounts	484	2,949	3,075	3,075	3,075	3,075	3,584
2190 Total obligations incurred	484	2,949	3,075	3,075	3,075	3,075	3,584
2412 Unexpired Unobligated Balance: end of year	3,592	1,127	1,001	1,001	1,001	1,001	15
2490 Unob Bal: end of year (total)	3,592	1,127	1,001	1,001	1,001	1,001	15
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TAFS: 20-0921 IX							
1000 Unob Bal: Brought forward, Oct 1	500	500	500	500	500	500	500
1010 Unob Bal: Transferred to other accounts							-1,414
1021 Unob Bal: Recov of prior year unpaid obligations	6	6	6	225	230	230	1,414
1061 Unob Bal: Antic recov of prior year unpd/pd obl	9,994	9,994	9,994	9,775	9,770	9,770	
1070 Unob Bal: Unobligated balance (total)	10,500	10,500	10,500	10,500	10,500	10,500	500
1910 Total budgetary resources	10,500	10,500	10,500	10,500	10,500	10,500	500
2412 Unexpired Unobligated Balance: end of year	10,500	10,500	10,500	10,500	10,500	10,500	500
2490 Unob Bal: end of year (total)	10,500	10,500	10,500	10,500	10,500	10,500	500

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: IRS Miscellaneous Retained Fees							
TAFS: 20-5432 IX							
1000 Unob Bal: Brought forward, Oct 1	287,075	287,075	287,075	287,075	287,075	287,075	287,075
1010 Unob Bal: Transferred to other accounts	-186,255	-186,255	-186,255	-186,255	-186,255	-240,428	-190,401
1011 Unob Bal: Transferred from other accounts							1,414
1070 Unob Bal: Unobligated balance (total)	100,820	100,820	100,820	100,820	100,820	46,647	98,088
1120 BA: Disc: Approps transferred to other accounts		-52,700	-52,700	-170,700	-203,539	-208,539	-206,172
1201 BA: Mand: Appropriation (special or trust)	78,892	113,705	179,165	228,967	256,968	301,939	334,945
1203 BA: Mand: Approp (previously unavail) (spec/trust)	98	98	98	98	98	98	98
1232 BA: Mand: New\Unob bal of approps temp reduced	-33	-59	-96	-107	-109	-111	-113
1250 BA: Mand: Anticipated appropriation	327,090	292,276	174,338	124,536	96,535	51,564	
1910 Total budgetary resources	506,866	454,141	401,625	283,614	250,773	191,598	226,845
2004 Direct obligations incurred	1,499	2,206	2,937	3,416	3,496	3,620	3,695
2170 New obligations, unexpired accounts	1,499	2,206	2,937	3,416	3,496	3,620	3,695
2170 New obligations, unexpired accounts	1,499	2,206	2,937	3,416	3,496	3,620	3,695
2190 Total obligations incurred	1,499	2,206	2,937	3,416	3,496	3,620	3,695
2412 Unexpired Unobligated Balance: end of year	505,368	451,935	398,688	280,198	247,276	187,978	223,151
2490 Unob Bal: end of year (total)	505,368	451,935	398,688	280,198	247,276	187,978	223,151

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Other Defense--Civil Programs							
Bureau: Selective Service System							
Acct: Salaries and Expenses							
TAFS: 90-0400 21\25							
1011 Unob Bal: Transferred from other accounts				1,838	1,838	1,838	1,838
1070 Unob Bal: Unobligated balance (total)				1,838	1,838	1,838	1,838
1910 Total budgetary resources				1,838	1,838	1,838	1,838
2004 Direct obligations incurred					21	21	41
2170 New obligations, unexpired accounts					21	21	41
2170 New obligations, unexpired accounts					21	21	41
2190 Total obligations incurred					21	21	41
2412 Unexpired Unobligated Balance: end of year				1,838	1,817	1,817	1,796
2490 Unob Bal: end of year (total)				1,838	1,817	1,817	1,796
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TAFS: 90-0400 \22							
1100 BA: Disc: Appropriation	27,600	27,600	29,200	29,200	29,200	29,200	29,200
1134 BA: Disc: Appropriations precluded from obligation	-23,042	-17,556					
1700 BA: Disc: Spending auth: Collected			500	500	500	500	500
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		134					
1910 Total budgetary resources	4,558	10,178	29,700	29,700	29,700	29,700	29,700
2004 Direct obligations incurred	3,616	5,333	12,006	19,549	20,680	22,753	29,088
2104 Reimbursable obligations incurred		134	231	262	262	500	500
2170 New obligations, unexpired accounts	3,616	5,467	12,237	19,811	20,942	23,253	29,588
2170 New obligations, unexpired accounts	3,616	5,467	12,237	19,811	20,942	23,253	29,588
2190 Total obligations incurred	3,616	5,467	12,237	19,811	20,942	23,253	29,588
2412 Unexpired Unobligated Balance: end of year	942	4,710	17,463	9,889	8,758	6,447	112
2490 Unob Bal: end of year (total)	942	4,710	17,463	9,889	8,758	6,447	112

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: The White House							
Acct: Compensation of the President							
TAFS: 11-0001 \22							
1200 BA: Mand: Appropriation	450	450	450	450	450	450	450
1234 BA: Mand: Appropriations precluded from obligation	-334	-239					
1910 Total budgetary resources	116	211	450	450	450	450	450
2004 Direct obligations incurred	67	103	209	315	357	391	443
2170 New obligations, unexpired accounts	67	103	209	315	357	391	443
2170 New obligations, unexpired accounts	67	103	209	315	357	391	443
2190 Total obligations incurred	67	103	209	315	357	391	443
2412 Unexpired Unobligated Balance: end of year	49	108	241	135	93	59	7
2490 Unob Bal: end of year (total)	49	108	241	135	93	59	7
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Acct: Executive Office of the President							
TAFS: 11-0110 21\22							
1012 Unob Bal: Transfers betw expired\unexpired accts			180	180	180	180	180
1070 Unob Bal: Unobligated balance (total)			180	180	180	180	180
1910 Total budgetary resources			180	180	180	180	180
2004 Direct obligations incurred			179	179	179	179	179
2170 New obligations, unexpired accounts			179	179	179	179	179
2170 New obligations, unexpired accounts			179	179	179	179	179
2190 Total obligations incurred			179	179	179	179	179
2412 Unexpired Unobligated Balance: end of year			1	1	1	1	1
2490 Unob Bal: end of year (total)			1	1	1	1	1

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: The White House							
Acct: Executive Office of the President							
TAFS: 11-0110 \22							
1100 BA: Disc: Appropriation	60,000	60,000	65,000	65,000	65,000	65,000	65,000
1134 BA: Disc: Appropriations precluded from obligation	-49,482	-36,822					
1700 BA: Disc: Spending auth: Collected	271	429	1,023	1,244	1,391	1,446	1,501
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	134	194	97	155	75	84	170
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				1,101	1,034	970	
1910 Total budgetary resources	10,923	23,801	66,120	67,500	67,500	67,500	66,671
2004 Direct obligations incurred	9,860	15,039	29,558	44,208	49,198	55,049	64,158
2104 Reimbursable obligations incurred	179	293	829	1,039	1,140	1,205	1,310
2170 New obligations, unexpired accounts	10,039	15,332	30,387	45,247	50,339	56,253	65,469
2170 New obligations, unexpired accounts	10,039	15,332	30,387	45,247	50,339	56,253	65,469
2190 Total obligations incurred	10,039	15,332	30,387	45,247	50,339	56,253	65,469
2412 Unexpired Unobligated Balance: end of year	883	8,468	35,733	22,253	17,161	11,247	1,203
2490 Unob Bal: end of year (total)	883	8,468	35,733	22,253	17,161	11,247	1,203
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Bureau: Executive Residence at the White House							
Acct: Operating Expenses, Executive Residence at the White House							
TAFS: 11-0210 \22							
1100 BA: Disc: Appropriation	13,641	13,641	14,050	14,050	14,050	14,050	14,050
1134 BA: Disc: Appropriations precluded from obligation	-11,250	-8,371					
1700 BA: Disc: Spending auth: Collected	30	205	452	734	810	993	1,365
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,243	2,282	2,062	2,239	3,040	2,859	3,520
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	16	16	16	4,128	3,250	3,248	
1910 Total budgetary resources	4,680	7,772	16,580	21,150	21,150	21,150	18,935
2004 Direct obligations incurred	1,976	3,189	6,244	9,416	10,437	11,583	13,292
2104 Reimbursable obligations incurred	69	133	422	802	1,675	1,904	2,890
2170 New obligations, unexpired accounts	2,044	3,322	6,666	10,217	12,112	13,487	16,182
2170 New obligations, unexpired accounts	2,044	3,322	6,666	10,217	12,112	13,487	16,182
2190 Total obligations incurred	2,044	3,322	6,666	10,217	12,112	13,487	16,182
2412 Unexpired Unobligated Balance: end of year	2,636	4,450	9,914	10,933	9,038	7,663	2,753
2490 Unob Bal: end of year (total)	2,636	4,450	9,914	10,933	9,038	7,663	2,753

Acct: Reimbursable Expenses

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: Executive Residence at the White House							
Acct: 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
1910 Total budgetary resources	25	25	25	25	25	25	25
2412 Unexpired Unobligated Balance: end of year	25	25	25	25	25	25	25
2490 Unob Bal: end of year (total)	25	25	25	25	25	25	25
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Acct: White House Repair and Restoration							
TAFS: 11-0109 IX							
1000 Unob Bal: Brought forward, Oct 1	3,341	3,341	3,341	3,341	3,341	3,341	3,341
1021 Unob Bal: Recov of prior year unpaid obligations	144	144	276	276	276	276	276
1061 Unob Bal: Antic recov of prior year unpd/pd obl	327	327					
1070 Unob Bal: Unobligated balance (total)	3,812	3,812	3,617	3,617	3,617	3,617	3,617
1100 BA: Disc: Appropriation	2,500	2,500	2,500	2,500	2,500	2,500	2,500
1134 BA: Disc: Appropriations precluded from obligation	-2,062	-1,534					
1700 BA: Disc: Spending auth: Collected				175	175	175	175
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				325	325	325	
1910 Total budgetary resources	4,250	4,778	6,117	6,617	6,617	6,617	6,292
2004 Direct obligations incurred	770	792	1,379	2,247	2,429	2,570	2,766
2104 Reimbursable obligations incurred						324	494
2170 New obligations, unexpired accounts	770	792	1,376	2,243	2,425	2,891	3,257
2170 New obligations, unexpired accounts	770	792	1,379	2,247	2,429	2,894	3,260
2170 New obligations, unexpired accounts			3	3	3	3	3
2190 Total obligations incurred	770	792	1,379	2,247	2,429	2,894	3,260
2412 Unexpired Unobligated Balance: end of year	3,480	3,985	4,738	4,370	4,188	3,723	3,032
2490 Unob Bal: end of year (total)	3,480	3,985	4,738	4,370	4,188	3,723	3,032

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: Special Assistance to the President and the Official Residence							
Acct: Special Assistance to the President and the Official Residence O							
TAFS: 11-0211 \22							
1100 BA: Disc: Appropriation	302	302	311	311	311	311	311
1134 BA: Disc: Appropriations precluded from obligation	-249	-185					
1910 Total budgetary resources	53	117	311	311	311	311	311
2004 Direct obligations incurred	28	47	101	176	177	203	256
2170 New obligations, unexpired accounts	28	47	101	176	177	203	256
2170 New obligations, unexpired accounts	28	47	101	176	177	203	256
2190 Total obligations incurred	28	47	101	176	177	203	256
2412 Unexpired Unobligated Balance: end of year	25	70	210	135	134	108	55
2490 Unob Bal: end of year (total)	25	70	210	135	134	108	55
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Acct: Special Assistance to the President and the Official Residence O							
TAFS: 11-1454 \22							
1100 BA: Disc: Appropriation	4,698	4,698	4,839	4,839	4,839	4,839	4,839
1134 BA: Disc: Appropriations precluded from obligation	-3,874	-2,883					
1700 BA: Disc: Spending auth: Collected	256	453	1,035	1,608	1,885	2,223	2,482
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	90	43	43	24	109	2	422
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				368	1,006	775	
1910 Total budgetary resources	1,170	2,310	5,917	6,839	7,839	7,839	7,743
2004 Direct obligations incurred	707	1,078	2,112	3,258	3,659	4,057	4,483
2104 Reimbursable obligations incurred	62	114	385	1,102	1,240	1,436	1,789
2170 New obligations, unexpired accounts	769	1,193	2,497	4,360	4,899	5,492	6,271
2170 New obligations, unexpired accounts	769	1,193	2,497	4,360	4,899	5,492	6,271
2190 Total obligations incurred	769	1,193	2,497	4,360	4,899	5,492	6,271
2412 Unexpired Unobligated Balance: end of year	400	1,118	3,419	2,479	2,940	2,347	1,472
2490 Unob Bal: end of year (total)	400	1,118	3,419	2,479	2,940	2,347	1,472

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: Council of Economic Advisers							
Acct: Salaries and Expenses							
TAFS: 11-1900 122							
1100 BA: Disc: Appropriation	4,000	4,000	4,120	4,120	4,120	4,120	4,120
1134 BA: Disc: Appropriations precluded from obligation	-3,299	-2,455					
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	20	20	20	20	20	20	
1910 Total budgetary resources	721	1,565	4,140	4,140	4,140	4,140	4,120
2004 Direct obligations incurred	595	880	1,701	2,657	2,879	3,221	3,890
2170 New obligations, unexpired accounts	595	880	1,701	2,657	2,879	3,221	3,890
2170 New obligations, unexpired accounts	595	880	1,701	2,657	2,879	3,221	3,890
2190 Total obligations incurred	595	880	1,701	2,657	2,879	3,221	3,890
2412 Unexpired Unobligated Balance: end of year	126	685	2,439	1,483	1,261	919	230
2490 Unob Bal: end of year (total)	126	685	2,439	1,483	1,261	919	230
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Bureau: National Security Council and Homeland Security Council							
Acct: Salaries and Expenses							
TAFS: 11-2000 21\22							
1012 Unob Bal: Transfers betw expired\unexpired accts				238	238	238	238
1021 Unob Bal: Recov of prior year unpaid obligations							160
1070 Unob Bal: Unobligated balance (total)				238	238	238	399
1910 Total budgetary resources				238	238	238	399
2004 Direct obligations incurred							321
2170 New obligations, unexpired accounts							321
2170 New obligations, unexpired accounts							321
2190 Total obligations incurred							321
2412 Unexpired Unobligated Balance: end of year				238	238	238	78
2490 Unob Bal: end of year (total)				238	238	238	78

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: National Security Council and Homeland Security Council							
Acct: Salaries and Expenses							
TAFS: 11-2000 I22							
1100 BA: Disc: Appropriation	12,150	12,150	12,500	12,500	12,500	12,500	12,500
1134 BA: Disc: Appropriations precluded from obligation	-10,020	-7,456					
1700 BA: Disc: Spending auth: Collected				321	338	338	606
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	292	292	772	776	803	851	604
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	60				20	20	
1910 Total budgetary resources	2,482	4,986	13,272	13,597	13,661	13,710	13,710
2004 Direct obligations incurred	2,124	3,254	6,602	9,834	10,548	11,569	12,322
2104 Reimbursable obligations incurred	105	203	500	773	886	945	978
2170 New obligations, unexpired accounts	2,229	3,457	7,102	10,607	11,435	12,515	13,300
2170 New obligations, unexpired accounts	2,229	3,457	7,102	10,607	11,435	12,515	13,300
2190 Total obligations incurred	2,229	3,457	7,102	10,607	11,435	12,515	13,300
2412 Unexpired Unobligated Balance: end of year	253	1,529	6,171	2,990	2,226	1,195	409
2490 Unob Bal: end of year (total)	253	1,529	6,171	2,990	2,226	1,195	409
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
2412 Unexpired Unobligated Balance: end of year	2	2	2	2	2	2	2
2490 Unob Bal: end of year (total)	2	2	2	2	2	2	2

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: Office of the National Cyber Director							
Acct: Salaries and Expenses							
TAFS: 11-1800 \22							
1033 Unob Bal: Recov of prior year paid obligations	185	185	33	33	33	33	33
1070 Unob Bal: Unobligated balance (total)	185	185	33	33	33	33	33
1100 BA: Disc: Appropriation	21,000	21,000	21,000	21,000	21,000	21,000	21,000
1910 Total budgetary resources	21,185	21,185	21,033	21,033	21,033	21,033	21,033
2004 Direct obligations incurred	39	62	503	2,607	6,147	7,647	12,872
2170 New obligations, unexpired accounts	39	62	503	2,607	6,147	7,647	12,872
2170 New obligations, unexpired accounts	39	62	503	2,607	6,147	7,647	12,872
2190 Total obligations incurred	39	62	503	2,607	6,147	7,647	12,872
2412 Unexpired Unobligated Balance: end of year	21,146	21,123	20,529	18,426	14,886	13,385	8,160
2490 Unob Bal: end of year (total)	21,146	21,123	20,529	18,426	14,886	13,385	8,160
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Bureau: Office of Administration							
Acct: Executive Office of the President							
TAFS: 11-0038 \22							
1100 BA: Disc: Appropriation	100,000	100,000	106,500	106,500	106,500	106,500	106,500
1120 BA: Disc: Approps transferred to other accounts							-9,000
1134 BA: Disc: Appropriations precluded from obligation	-82,470	-61,370					
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				20	20	20	20
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	5,000	5,000	5,000	4,980	4,980	4,980	
1910 Total budgetary resources	22,530	43,630	111,500	111,500	111,500	111,500	97,520
2004 Direct obligations incurred	11,626	21,143	39,589	62,066	70,080	80,337	96,928
2104 Reimbursable obligations incurred				20	20	20	20
2170 New obligations, unexpired accounts	11,626	21,143	39,589	62,086	70,100	80,357	96,949
2170 New obligations, unexpired accounts	11,626	21,143	39,589	62,086	70,100	80,357	96,949
2190 Total obligations incurred	11,626	21,143	39,589	62,086	70,100	80,357	96,949
2412 Unexpired Unobligated Balance: end of year	10,904	22,487	71,911	49,414	41,400	31,143	572
2490 Unob Bal: end of year (total)	10,904	22,487	71,911	49,414	41,400	31,143	572

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: Office of Administration							
Acct: Executive Office of the President							
TAFS: 11-0038 IX							
1000 Unob Bal: Brought forward, Oct 1	25,746	25,746	25,746	25,746	25,746	25,746	25,746
1021 Unob Bal: Recov of prior year unpaid obligations			186	191	305	305	305
1061 Unob Bal: Antic recov of prior year unpd/pd obl	2,000	2,000	814	809	695	695	
1070 Unob Bal: Unobligated balance (total)	27,746	27,746	26,746	26,746	26,746	26,746	26,051
1121 BA: Disc: Approps transferred from other accounts							9,000
1910 Total budgetary resources	27,746	27,746	26,746	26,746	26,746	26,746	35,051
2004 Direct obligations incurred	3,745	4,662	4,837	7,375	9,306	9,306	9,672
2170 New obligations, unexpired accounts	3,745	4,662	4,837	7,375	9,306	9,306	9,672
2170 New obligations, unexpired accounts	3,745	4,662	4,837	7,375	9,306	9,306	9,672
2190 Total obligations incurred	3,745	4,662	4,837	7,375	9,306	9,306	9,672
2412 Unexpired Unobligated Balance: end of year	24,001	23,083	21,910	19,371	17,440	17,440	25,379
2490 Unob Bal: end of year (total)	24,001	23,083	21,910	19,371	17,440	17,440	25,379
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Bureau: Office of Management and Budget							
Acct: Office of Management and Budget							
TAFS: 11-0300 22\26							
1200 BA: Mand: Appropriation							25,000
2412 Unexpired Unobligated Balance: end of year							25,000
2490 Unob Bal: end of year (total)							25,000
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FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: Office of Management and Budget							
Acct: Office of Management and Budget							
TAFS: 11-0300 122							
1100 BA: Disc: Appropriation	106,600	106,600	116,000	116,000	116,000	116,000	116,000
1134 BA: Disc: Appropriations precluded from obligation	-87,913	-65,420					
1700 BA: Disc: Spending auth: Collected				353	353	353	2,990
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,075	3,455	3,687	4,039	4,042	4,138	1,518
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				408	408	426	
1910 Total budgetary resources	20,762	44,635	119,687	120,800	120,803	120,917	120,509
2004 Direct obligations incurred	18,663	27,221	50,920	77,242	85,057	99,068	115,733
2104 Reimbursable obligations incurred	1,008	1,008	1,008	3,711	3,807	3,527	4,461
2170 New obligations, unexpired accounts	19,672	28,229	51,929	80,953	88,864	102,595	120,195
2170 New obligations, unexpired accounts	19,672	28,229	51,929	80,953	88,864	102,595	120,195
2190 Total obligations incurred	19,672	28,229	51,929	80,953	88,864	102,595	120,195
2412 Unexpired Unobligated Balance: end of year	1,090	16,405	67,758	39,847	31,939	18,322	314
2490 Unob Bal: end of year (total)	1,090	16,405	67,758	39,847	31,939	18,322	314
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Bureau: Office of National Drug Control Policy							
Acct: Office of National Drug Control Policy							
TAFS: 11-1457 21\22							
1012 Unob Bal: Transfers betw expired\unexpired accts			139	139	139	139	139
1070 Unob Bal: Unobligated balance (total)			139	139	139	139	139
1910 Total budgetary resources			139	139	139	139	139
2004 Direct obligations incurred			139	139	139	139	139
2170 New obligations, unexpired accounts			139	139	139	139	139
2170 New obligations, unexpired accounts			139	139	139	139	139
2190 Total obligations incurred			139	139	139	139	139

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: Office of National Drug Control Policy							
Acct: Office of National Drug Control Policy							
TAFS: 11-1457 I22							
1100 BA: Disc: Appropriation	18,400	18,400	18,952	18,952	18,952	18,952	18,952
1134 BA: Disc: Appropriations precluded from obligation	-15,174	-11,292					
1700 BA: Disc: Spending auth: Collected							3,000
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				3,000	3,000	3,000	
1910 Total budgetary resources	3,226	7,108	18,952	21,952	21,952	21,952	21,952
2004 Direct obligations incurred	2,619	3,996	8,051	14,743	15,818	17,200	18,758
2104 Reimbursable obligations incurred							3,000
2170 New obligations, unexpired accounts	2,619	3,996	8,051	14,743	15,818	17,200	21,758
2170 New obligations, unexpired accounts	2,619	3,996	8,051	14,743	15,818	17,200	21,758
2190 Total obligations incurred	2,619	3,996	8,051	14,743	15,818	17,200	21,758
2412 Unexpired Unobligated Balance: end of year	606	3,112	10,901	7,209	6,134	4,752	194
2490 Unob Bal: end of year (total)	606	3,112	10,901	7,209	6,134	4,752	194
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TAFS: 11-1457 IX							
1000 Unob Bal: Brought forward, Oct 1	78	78	78	78	78	78	78
1021 Unob Bal: Recov of prior year unpaid obligations				1	1	1	1
1070 Unob Bal: Unobligated balance (total)	78	78	78	79	79	79	79
1910 Total budgetary resources	78	78	78	79	79	79	79
2412 Unexpired Unobligated Balance: end of year	78	78	78	79	79	79	79
2490 Unob Bal: end of year (total)	78	78	78	79	79	79	79
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Acct: Office of National Drug Control Policy							

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: Office of National Drug Control Policy							
Acct: Office of National Drug Control Policy							
TAFS: 11-8240 IX							
1000 Unob Bal: Brought forward, Oct 1	35	35	35	35	35	35	35
1061 Unob Bal: Antic recov of prior year unpd/pd obl						2	
1070 Unob Bal: Unobligated balance (total)	35	35	35	35	35	37	35
1910 Total budgetary resources	35	35	35	35	35	37	35
2004 Direct obligations incurred							2
2170 New obligations, unexpired accounts							2
2170 New obligations, unexpired accounts							2
2190 Total obligations incurred							2
2412 Unexpired Unobligated Balance: end of year	35	35	35	35	35	37	33
2490 Unob Bal: end of year (total)	35	35	35	35	35	37	33
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Bureau: Unanticipated Needs							
Acct: Unanticipated Needs							
TAFS: 11-0037 22\23							
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	-825	-614					
1910 Total budgetary resources	175	386	1,000	1,000	1,000	1,000	1,000
2412 Unexpired Unobligated Balance: end of year	175	386	1,000	1,000	1,000	1,000	1,000
2490 Unob Bal: end of year (total)	175	386	1,000	1,000	1,000	1,000	1,000
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TAFS: 11-0037 21\22							
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	401	409	256	256	256	256	256
2170 New obligations, unexpired accounts	401	409	256	256	256	256	256
2170 New obligations, unexpired accounts	401	409	256	256	256	256	256
2190 Total obligations incurred	401	409	256	256	256	256	256
2412 Unexpired Unobligated Balance: end of year	599	591	744	744	744	744	744
2490 Unob Bal: end of year (total)	599	591	744	744	744	744	744

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: Unanticipated Needs							
Acct: Intellectual Property Enforcement Coordinator							
TAFS: 11-1751 \22							
1100 BA: Disc: Appropriation	1,800	1,800	1,838	1,838	1,838	1,838	1,838
1134 BA: Disc: Appropriations precluded from obligation	-1,484	-1,105					
1910 Total budgetary resources	316	695	1,838	1,838	1,838	1,838	1,838
2004 Direct obligations incurred	124	185	369	513	555	608	651
2170 New obligations, unexpired accounts	124	185	369	513	555	608	651
2170 New obligations, unexpired accounts	124	185	369	513	555	608	651
2190 Total obligations incurred	124	185	369	513	555	608	651
2412 Unexpired Unobligated Balance: end of year	192	510	1,469	1,325	1,283	1,230	1,187
2490 Unob Bal: end of year (total)	192	510	1,469	1,325	1,283	1,230	1,187
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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
1021 Unob Bal: Recov of prior year unpaid obligations			268	268	315	318	318
1070 Unob Bal: Unobligated balance (total)	387	387	656	656	702	705	705
1910 Total budgetary resources	387	387	656	656	702	705	705
2004 Direct obligations incurred							210
2170 New obligations, unexpired accounts							210
2170 New obligations, unexpired accounts							210
2190 Total obligations incurred							210
2412 Unexpired Unobligated Balance: end of year	387	387	656	656	702	705	495
2490 Unob Bal: end of year (total)	387	387	656	656	702	705	495

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: Unanticipated Needs							
Acct: Information Technology Oversight and Reform							
TAFS: 11-0036 21\24							
1000 Unob Bal: Brought forward, Oct 1	187,692	187,692	187,692	187,692	187,692	187,692	187,692
1021 Unob Bal: Recov of prior year unpaid obligations	1,355	1,355	1,383	1,367	1,367	1,367	1,367
1033 Unob Bal: Recov of prior year paid obligations				62	62	62	62
1070 Unob Bal: Unobligated balance (total)	189,047	189,047	189,074	189,121	189,121	189,121	189,121
1910 Total budgetary resources	189,047	189,047	189,074	189,121	189,121	189,121	189,121
2004 Direct obligations incurred	4,728	7,041	15,192	23,544	26,243	29,149	34,877
2170 New obligations, unexpired accounts	4,728	7,041	15,192	23,544	26,243	29,149	34,877
2170 New obligations, unexpired accounts	4,728	7,041	15,192	23,544	26,243	29,149	34,877
2190 Total obligations incurred	4,728	7,041	15,192	23,544	26,243	29,149	34,877
2412 Unexpired Unobligated Balance: end of year	184,319	182,006	173,882	165,577	162,878	159,972	154,244
2490 Unob Bal: end of year (total)	184,319	182,006	173,882	165,577	162,878	159,972	154,244
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TAFS: 11-0036 \22							
1700 BA: Disc: Spending auth: Collected			653	2,444	2,488	2,488	3,757
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		1,150	3,359	3,195	3,151	3,151	1,500
1910 Total budgetary resources		1,150	4,012	5,639	5,639	5,639	5,257
2104 Reimbursable obligations incurred		26	1,592	3,789	4,150	4,667	5,123
2170 New obligations, unexpired accounts		26	1,592	3,789	4,150	4,667	5,123
2170 New obligations, unexpired accounts		26	1,592	3,789	4,150	4,667	5,123
2190 Total obligations incurred		26	1,592	3,789	4,150	4,667	5,123
2412 Unexpired Unobligated Balance: end of year		1,124	2,420	1,850	1,489	972	134
2490 Unob Bal: end of year (total)		1,124	2,420	1,850	1,489	972	134

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: Unanticipated Needs							
Acct: Information Technology Oversight and Reform							
TAFS: 11-0036 IX							
1000 Unob Bal: Brought forward, Oct 1	34,648	34,648	34,648	34,648	34,648	34,648	34,648
1021 Unob Bal: Recov of prior year unpaid obligations	631	631	702	702	703	703	704
1033 Unob Bal: Recov of prior year paid obligations	1	1	1	1	1	1	1
1070 Unob Bal: Unobligated balance (total)	35,279	35,279	35,351	35,351	35,351	35,351	35,353
1100 BA: Disc: Appropriation	12,500	12,500	8,000	8,000	8,000	8,000	8,000
1134 BA: Disc: Appropriations precluded from obligation	-10,309	-7,671					
1700 BA: Disc: Spending auth: Collected		2,093	4,868	6,167	6,168	6,168	7,058
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		-2,093	-4,868	-6,167	-6,168	-6,168	-7,058
1910 Total budgetary resources	37,470	40,108	43,351	43,351	43,351	43,351	43,353
2004 Direct obligations incurred	955	1,995	6,235	7,802	8,376	9,389	12,183
2104 Reimbursable obligations incurred	1,215	1,970	3,351	7,303	7,667	8,069	5,769
2170 New obligations, unexpired accounts	1,215	1,970	3,351	7,303	7,667	8,069	5,769
2170 New obligations, unexpired accounts	955	1,995	6,235	7,802	8,376	9,389	12,183
2170 New obligations, unexpired accounts	2,170	3,965	9,586	15,105	16,043	17,459	17,952
2190 Total obligations incurred	2,170	3,965	9,586	15,105	16,043	17,459	17,952
2412 Unexpired Unobligated Balance: end of year	35,300	36,143	33,765	28,246	27,309	25,893	25,401
2490 Unob Bal: end of year (total)	35,300	36,143	33,765	28,246	27,309	25,893	25,401

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: Real Property Activities							
Acct: Federal Buildings Fund							
TAFS: 47-4542 22\26							
1100 BA: Disc: Appropriation							3,125,000
2412 Unexpired Unobligated Balance: end of year							3,125,000
2490 Unob Bal: end of year (total)							3,125,000
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TAFS: 47-4542 22\31							
1100 BA: Disc: Appropriation							250,000
2412 Unexpired Unobligated Balance: end of year							250,000
2490 Unob Bal: end of year (total)							250,000
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FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: Real Property Activities							
Acct: Federal Buildings Fund							
TAFS: 47-4542 IX							
1000 Unob Bal: Brought forward, Oct 1		5,030,334	5,030,334	5,030,334	5,030,334	5,030,334	5,030,334
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1							1,031,572
1021 Unob Bal: Recov of prior year unpaid obligations		34,344	55,090	86,905	92,322	104,793	110,393
1022 Unob Bal: Capital transfer to general fund							-58
1033 Unob Bal: Recov of prior year paid obligations		1,947	3,273	3,935	4,112	4,188	4,286
1061 Unob Bal: Antic recov of prior year unpd/pd obl		223,709	201,637	169,160	163,566	150,846	
1070 Unob Bal: Unobligated balance (total)		5,290,334	5,290,334	5,290,334	5,290,334	5,290,161	6,176,527
1100 BA: Disc: Appropriation		3,418,008	3,418,008	3,418,008	3,418,008	3,418,008	3,418,008
1700 BA: Disc: Spending auth: Collected		2,787,160	5,787,659	8,796,574	9,761,183	10,771,980	11,798,514
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		-99,828	-250,913	-344,327	-295,437	-241,519	329,849
1702 BA: Disc: Spending auth: Previously unavailable		9,104,056	8,813,587	8,813,587	8,813,587	8,813,587	8,813,587
1724 BA: Disc: Spending auth: Precluded from ob (lim)		-7,038,683	-10,108,031	-10,108,031	-10,108,031	-10,108,031	-9,521,342
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		9,922,513	6,902,064	3,986,562	2,973,063	1,908,349	
1743 BA: Disc: Spending auth: Antic precl fr ob (lim)		-9,411,329					
1910 Total budgetary resources		13,972,231	19,852,708	19,852,708	19,852,708	19,852,535	21,015,143
2004 Direct obligations incurred		33,672	39,467	55,494	59,629	65,443	667,547
2104 Reimbursable obligations incurred		2,465,362	5,125,766	7,866,778	8,677,920	9,639,862	10,562,793
2170 New obligations, unexpired accounts		333,929	758,087	1,192,015	1,316,774	1,481,165	1,720,750
2170 New obligations, unexpired accounts		220,496	562,434	875,217	969,289	1,094,206	1,335,335
2170 New obligations, unexpired accounts				5,978	6,221	6,221	6,232
2170 New obligations, unexpired accounts						1,164	1,183
2170 New obligations, unexpired accounts		351,757	630,277	1,013,377	1,089,251	1,200,613	1,306,827
2170 New obligations, unexpired accounts				2,611	2,611	6,038	6,254
2170 New obligations, unexpired accounts		2,499,035	5,165,233	7,922,272	8,737,549	9,705,305	11,230,340
2170 New obligations, unexpired accounts		159,947	325,936	516,357	556,676	650,642	877,108
2170 New obligations, unexpired accounts		1,386,277	2,784,499	4,192,887	4,663,167	5,124,148	5,579,738
2170 New obligations, unexpired accounts		6,332	10,171	14,156	14,788	15,754	31,055
2170 New obligations, unexpired accounts		27,340	29,295	31,544	31,924	32,179	33,158
2170 New obligations, unexpired accounts		12,956	64,534	76,925	82,762	89,089	217,506
2170 New obligations, unexpired accounts				1,205	4,086	4,087	115,195
2190 Total obligations incurred		2,499,035	5,165,233	7,922,272	8,737,549	9,705,305	11,230,340
2412 Unexpired Unobligated Balance: end of year		11,473,197	14,687,475	11,930,435	11,115,159	10,147,230	9,784,803
2490 Unob Bal: end of year (total)		11,473,197	14,687,475	11,930,435	11,115,159	10,147,230	9,784,803

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: Real Property Activities							
Acct: Federal Buildings Fund							
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Acct: Asset Proceeds and Space Management Fund							
TAFS: 47-5594 IX							
1000 Unob Bal: Brought forward, Oct 1	32,758	32,758	32,758	32,758	32,758	32,758	32,758
1021 Unob Bal: Recov of prior year unpaid obligations				3	3	3	3
1070 Unob Bal: Unobligated balance (total)	32,758	32,758	32,758	32,761	32,761	32,761	32,761
1100 BA: Disc: Appropriation	16,000	16,000	4,000	4,000	4,000	4,000	4,000
1135 BA: Disc: Approp precluded from ob (spec/trust)	-13,195	-13,195	-3,671				
1910 Total budgetary resources	35,563	35,563	33,087	36,761	36,761	36,761	36,761
2004 Direct obligations incurred	3	14	673	1,139	1,152	1,174	1,176
2170 New obligations, unexpired accounts	3	14	673	1,139	1,152	1,174	1,176
2170 New obligations, unexpired accounts	3	14	673	1,139	1,152	1,174	1,176
2190 Total obligations incurred	3	14	673	1,139	1,152	1,174	1,176
2412 Unexpired Unobligated Balance: end of year	35,560	35,548	32,413	35,622	35,609	35,588	35,585
2490 Unob Bal: end of year (total)	35,560	35,548	32,413	35,622	35,609	35,588	35,585
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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

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: Supply and Technology Activities							
Acct: Technology Modernization Fund							
TAFS: 47-0616 21\25							
1000 Unob Bal: Brought forward, Oct 1	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1010 Unob Bal: Transferred to other accounts	-52,065	-69,342	-125,937	-142,199	-223,716	-229,307	-244,207
1060 Unob Bal: Antic nonexpenditure transfers (net)		-4,000	-29,900	-25,900	-29,900	-29,900	
1070 Unob Bal: Unobligated balance (total)	947,935	926,658	844,163	831,901	746,384	740,793	755,793
1910 Total budgetary resources	947,935	926,658	844,163	831,901	746,384	740,793	755,793
2004 Direct obligations incurred							2,249
2170 New obligations, unexpired accounts							2,249
2170 New obligations, unexpired accounts							2,249
2190 Total obligations incurred							2,249
2412 Unexpired Unobligated Balance: end of year	947,935	926,658	844,163	831,901	746,384	740,793	753,544
2490 Unob Bal: end of year (total)	947,935	926,658	844,163	831,901	746,384	740,793	753,544
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TAFS: 47-0616 IX							
1000 Unob Bal: Brought forward, Oct 1	121,298	121,298	121,298	121,298	121,298	121,298	121,298
1010 Unob Bal: Transferred to other accounts	-2,500	-2,500	-2,500	-9,100	-9,100	-9,100	-11,600
1011 Unob Bal: Transferred from other accounts			1,308	1,308	1,308	1,308	1,308
1060 Unob Bal: Antic nonexpenditure transfers (net)	-7,792	-7,792	-9,100	-2,500	-2,500	-2,500	
1070 Unob Bal: Unobligated balance (total)	111,006	111,006	111,006	111,006	111,006	111,006	111,006
1100 BA: Disc: Appropriation	25,000	25,000					
1134 BA: Disc: Appropriations precluded from obligation	-20,618	-15,343					
1700 BA: Disc: Spending auth: Collected				7,196	14,364	15,646	15,646
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	10,993	10,993	10,993	8,438	1,270	-12	
1910 Total budgetary resources	126,381	131,656	121,998	126,640	126,640	126,640	126,652
2004 Direct obligations incurred	200	297	846	1,611	1,782	2,007	4
2170 New obligations, unexpired accounts	200	297	846	1,611	1,782	2,007	4
2170 New obligations, unexpired accounts	200	297	846	1,611	1,782	2,007	4
2190 Total obligations incurred	200	297	846	1,611	1,782	2,007	4
2412 Unexpired Unobligated Balance: end of year	126,181	131,358	121,152	125,029	124,858	124,633	126,648
2490 Unob Bal: end of year (total)	126,181	131,358	121,152	125,029	124,858	124,633	126,648

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: General Activities							
Acct: Government-wide Policy							
TAFS: 47-0401 22\23							
1700 BA: Disc: Spending auth: Collected						26,526	31,609
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src					17,733	2,625	391
1740 BA: Disc: Spending auth: Antic colls, reimbs, other					14,267	2,849	
1910 Total budgetary resources					32,000	32,000	32,000
2104 Reimbursable obligations incurred							5,515
2170 New obligations, unexpired accounts							1,237
2170 New obligations, unexpired accounts							4,278
2170 New obligations, unexpired accounts							5,515
2190 Total obligations incurred							5,515
2412 Unexpired Unobligated Balance: end of year					32,000	32,000	26,485
2490 Unob Bal: end of year (total)					32,000	32,000	26,485
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TAFS: 47-0401 21\22							
1000 Unob Bal: Brought forward, Oct 1	20,082	20,082	20,082	20,082	20,082	20,082	20,082
1070 Unob Bal: Unobligated balance (total)	20,082	20,082	20,082	20,082	20,082	20,082	20,082
1700 BA: Disc: Spending auth: Collected	1	15	45	89	106	116	170
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	-15	-45	-89	-106	-116	-170
1910 Total budgetary resources	20,082	20,082	20,082	20,082	20,082	20,082	20,082
2104 Reimbursable obligations incurred	4,210	5,853	13,413	16,227	16,953	17,701	20,052
2170 New obligations, unexpired accounts	4,210	5,853	13,413	16,227	16,953	17,701	20,052
2170 New obligations, unexpired accounts	490	1,686	6,703	8,990	9,603	10,007	11,412
2170 New obligations, unexpired accounts	3,720	4,167	6,710	7,237	7,350	7,694	8,640
2190 Total obligations incurred	4,210	5,853	13,413	16,227	16,953	17,701	20,052
2412 Unexpired Unobligated Balance: end of year	15,872	14,229	6,669	3,856	3,129	2,382	30
2490 Unob Bal: end of year (total)	15,872	14,229	6,669	3,856	3,129	2,382	30

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: General Activities							
Acct: Government-wide Policy							
TAFS: 47-0401 \22							
1100 BA: Disc: Appropriation	64,000	64,000	68,720	68,720	68,720	68,720	68,720
1134 BA: Disc: Appropriations precluded from obligation	-52,781	-39,277	-33,964				
1700 BA: Disc: Spending auth: Collected			247	450	510	576	642
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	383	383	414	429	369	393	397
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,618	1,618	1,339	1,121	10,972	10,882	
1910 Total budgetary resources	13,219	26,723	36,756	70,720	80,571	80,571	69,759
2004 Direct obligations incurred	6,931	12,232	24,042	43,864	51,490	57,210	68,515
2104 Reimbursable obligations incurred	125	125	164	268	487	602	959
2170 New obligations, unexpired accounts	7,056	12,357	24,206	44,132	51,977	57,812	69,474
2170 New obligations, unexpired accounts	7,056	12,357	24,206	44,132	51,977	57,812	69,474
2190 Total obligations incurred	7,056	12,357	24,206	44,132	51,977	57,812	69,474
2412 Unexpired Unobligated Balance: end of year	6,163	14,366	12,550	26,588	28,594	22,759	285
2490 Unob Bal: end of year (total)	6,163	14,366	12,550	26,588	28,594	22,759	285
Acct: Operating Expenses							
TAFS: 47-0110 \22							
1100 BA: Disc: Appropriation	49,440	49,440	52,540	52,540	52,540	52,540	52,540
1134 BA: Disc: Appropriations precluded from obligation	-40,773	-30,341	-25,736				
1700 BA: Disc: Spending auth: Collected	110	231	500	881	971	1,374	1,624
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,955	2,015	2,772	3,361	3,305	3,203	2,975
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	9,510	9,329	8,303	7,333	7,299	6,998	
1910 Total budgetary resources	20,242	30,674	38,379	64,115	64,115	64,115	57,139
2004 Direct obligations incurred	6,679	10,650	20,020	35,545	40,067	43,413	50,956
2104 Reimbursable obligations incurred	149	310	698	2,362	2,615	2,802	2,905
2170 New obligations, unexpired accounts	4,171	6,543	13,169	22,679	25,263	27,166	30,285
2170 New obligations, unexpired accounts	2,657	4,418	7,549	15,228	17,420	19,049	23,576
2170 New obligations, unexpired accounts	6,829	10,961	20,718	37,907	42,682	46,214	53,861
2190 Total obligations incurred	6,829	10,961	20,718	37,907	42,682	46,214	53,861
2412 Unexpired Unobligated Balance: end of year	13,413	19,713	17,661	26,208	21,433	17,901	3,279
2490 Unob Bal: end of year (total)	13,413	19,713	17,661	26,208	21,433	17,901	3,279

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: General Activities							
Acct: Operating Expenses							
TAFS: 47-0110 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
<hr/>							
Acct: Civilian Board of Contract Appeals							
TAFS: 47-0610 22\23							
1100 BA: Disc: Appropriation	2,000	2,000	2,000	2,000	2,000	2,000	2,000
1134 BA: Disc: Appropriations precluded from obligation	-1,649	-1,227	-926				
1910 Total budgetary resources	351	773	1,074	2,000	2,000	2,000	2,000
2004 Direct obligations incurred	195	195	786	786	786	1,230	1,237
2170 New obligations, unexpired accounts	195	195	786	786	786	1,230	1,237
2170 New obligations, unexpired accounts	195	195	786	786	786	1,230	1,237
2190 Total obligations incurred	195	195	786	786	786	1,230	1,237
2412 Unexpired Unobligated Balance: end of year	156	578	288	1,214	1,214	770	763
2490 Unob Bal: end of year (total)	156	578	288	1,214	1,214	770	763
<hr/>							
TAFS: 47-0610 21\22							
1000 Unob Bal: Brought forward, Oct 1	248	248	248	248	248	248	248
1070 Unob Bal: Unobligated balance (total)	248	248	248	248	248	248	248
1910 Total budgetary resources	248	248	248	248	248	248	248
2004 Direct obligations incurred	69	83	220	247	247	247	248
2170 New obligations, unexpired accounts	69	83	220	247	247	247	248
2170 New obligations, unexpired accounts	69	83	220	247	247	247	248
2190 Total obligations incurred	69	83	220	247	247	247	248
2412 Unexpired Unobligated Balance: end of year	179	165	28	2	2	2	2
2490 Unob Bal: end of year (total)	179	165	28	2	2	2	2

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: General Activities							
Acct: Civilian Board of Contract Appeals							
TAFS: 47-0610 \22							
1100 BA: Disc: Appropriation	7,301	7,301	7,580	7,580	7,580	7,580	7,580
1134 BA: Disc: Appropriations precluded from obligation	-6,021	-4,481	-3,636				
1700 BA: Disc: Spending auth: Collected				1	1	1	1
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				49	49	89	49
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	50	50	50			-41	
1910 Total budgetary resources	1,330	2,870	3,994	7,630	7,630	7,630	7,630
2004 Direct obligations incurred	1,146	1,938	3,428	5,623	6,365	6,977	7,557
2104 Reimbursable obligations incurred				1	1	1	1
2170 New obligations, unexpired accounts	1,146	1,938	3,428	5,624	6,366	6,978	7,558
2170 New obligations, unexpired accounts	1,146	1,938	3,428	5,624	6,366	6,978	7,558
2190 Total obligations incurred	1,146	1,938	3,428	5,624	6,366	6,978	7,558
2412 Unexpired Unobligated Balance: end of year	184	932	565	2,006	1,264	652	72
2490 Unob Bal: end of year (total)	184	932	565	2,006	1,264	652	72
<hr/>							
Acct: Office of Inspector General							
TAFS: 47-0108 \22							
1100 BA: Disc: Appropriation	67,000	67,000	69,000	69,000	69,000	69,000	69,000
1134 BA: Disc: Appropriations precluded from obligation	-55,255	-41,118	-32,857				
1700 BA: Disc: Spending auth: Collected				122	223	228	350
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			350	228	127	122	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	600	600	250	250	250	250	
1910 Total budgetary resources	12,345	26,482	36,743	69,600	69,600	69,600	69,350
2004 Direct obligations incurred	10,148	15,464	31,386	48,837	54,905	62,432	67,748
2104 Reimbursable obligations incurred			1	223	228	229	349
2170 New obligations, unexpired accounts	10,148	15,464	31,387	49,060	55,133	62,661	68,097
2170 New obligations, unexpired accounts	10,148	15,464	31,387	49,060	55,133	62,661	68,097
2190 Total obligations incurred	10,148	15,464	31,387	49,060	55,133	62,661	68,097
2412 Unexpired Unobligated Balance: end of year	2,197	11,019	5,357	20,540	14,467	6,939	1,253
2490 Unob Bal: end of year (total)	2,197	11,019	5,357	20,540	14,467	6,939	1,253

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: General Activities							
Acct: Office of Inspector General							
TAFS: 47-0108 IX							
1000 Unob Bal: Brought forward, Oct 1	3,517	3,517	3,517	3,517	3,517	3,517	3,517
1070 Unob Bal: Unobligated balance (total)	3,517	3,517	3,517	3,517	3,517	3,517	3,517
1910 Total budgetary resources	3,517	3,517	3,517	3,517	3,517	3,517	3,517
2004 Direct obligations incurred			576	576	576		
2170 New obligations, unexpired accounts			576	576	576		
2170 New obligations, unexpired accounts			576	576	576		
2190 Total obligations incurred			576	576	576		
2412 Unexpired Unobligated Balance: end of year	3,517	3,517	2,940	2,940	2,940	3,517	3,517
2490 Unob Bal: end of year (total)	3,517	3,517	2,940	2,940	2,940	3,517	3,517
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Acct: Allowances and Office Staff for Former Presidents							
TAFS: 47-0105 V22							
1100 BA: Disc: Appropriation	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1134 BA: Disc: Appropriations precluded from obligation	-4,124	-3,069	-2,315				
1910 Total budgetary resources	877	1,932	2,685	5,000	5,000	5,000	5,000
2004 Direct obligations incurred	648	968	2,029	3,364	3,545	3,760	4,586
2170 New obligations, unexpired accounts	648	968	2,029	3,364	3,545	3,760	4,586
2170 New obligations, unexpired accounts	648	968	2,029	3,364	3,545	3,760	4,586
2190 Total obligations incurred	648	968	2,029	3,364	3,545	3,760	4,586
2412 Unexpired Unobligated Balance: end of year	228	963	656	1,636	1,455	1,240	414
2490 Unob Bal: end of year (total)	228	963	656	1,636	1,455	1,240	414

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: General Activities							
Acct: Federal Citizen Services Fund							
TAFS: 47-4549 21\24							
1000 Unob Bal: Brought forward, Oct 1	146,637	146,637	146,637	146,637	146,637	146,637	146,637
1070 Unob Bal: Unobligated balance (total)	146,637	146,637	146,637	146,637	146,637	146,637	146,637
1910 Total budgetary resources	146,637	146,637	146,637	146,637	146,637	146,637	146,637
2004 Direct obligations incurred	2,621	5,218	13,831	23,046	25,462	33,617	49,740
2170 New obligations, unexpired accounts	2,621	5,218	13,831	23,046	25,462	33,617	49,740
2170 New obligations, unexpired accounts	2,621	5,218	13,831	23,046	25,462	33,617	49,740
2190 Total obligations incurred	2,621	5,218	13,831	23,046	25,462	33,617	49,740
2412 Unexpired Unobligated Balance: end of year	144,016	141,419	132,806	123,591	121,175	113,020	96,897
2490 Unob Bal: end of year (total)	144,016	141,419	132,806	123,591	121,175	113,020	96,897
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TAFS: 47-4549 21\25							
1011 Unob Bal: Transferred from other accounts		6,000	6,000	10,000	10,000	10,000	10,000
1060 Unob Bal: Antic nonexpenditure transfers (net)		4,000	4,000				
1070 Unob Bal: Unobligated balance (total)		10,000	10,000	10,000	10,000	10,000	10,000
1910 Total budgetary resources		10,000	10,000	10,000	10,000	10,000	10,000
2004 Direct obligations incurred			2,656	2,973	2,973	4,287	5,065
2170 New obligations, unexpired accounts			2,656	2,973	2,973	4,287	5,065
2170 New obligations, unexpired accounts			2,656	2,973	2,973	4,287	5,065
2190 Total obligations incurred			2,656	2,973	2,973	4,287	5,065
2412 Unexpired Unobligated Balance: end of year		10,000	7,344	7,027	7,027	5,713	4,935
2490 Unob Bal: end of year (total)		10,000	7,344	7,027	7,027	5,713	4,935

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: General Activities							
Acct: Federal Citizen Services Fund							
TAFS: 47-4549 IX							
1000 Unob Bal: Brought forward, Oct 1	12,012	12,012	12,012	12,012	12,012	12,012	12,012
1021 Unob Bal: Recov of prior year unpaid obligations		66	138	932	2,508	2,740	2,840
1033 Unob Bal: Recov of prior year paid obligations	146	150	23	23	23	23	23
1070 Unob Bal: Unobligated balance (total)	12,158	12,229	12,173	12,967	14,543	14,776	14,875
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	-45,359	-33,754	-25,466				
1700 BA: Disc: Spending auth: Collected	15	839	1,117	2,222	3,036	4,245	4,898
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	52	-828	3,896	9,844	8,535	7,326	11,658
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	7,317	7,373	2,340				
1910 Total budgetary resources	29,183	40,859	49,061	80,033	81,114	81,346	86,430
2004 Direct obligations incurred	6,267	11,697	21,626	40,493	45,482	49,116	55,755
2104 Reimbursable obligations incurred	89	181	4,383	5,143	5,560	6,239	7,068
2170 New obligations, unexpired accounts	116	230	1,648	3,603	4,076	5,171	5,636
2170 New obligations, unexpired accounts	6,211	11,611	23,506	41,143	46,069	49,288	55,824
2170 New obligations, unexpired accounts	6,356	11,878	26,009	45,636	51,042	55,356	62,823
2170 New obligations, unexpired accounts	28	37	856	890	896	896	1,363
2190 Total obligations incurred	6,356	11,878	26,009	45,636	51,042	55,356	62,823
2412 Unexpired Unobligated Balance: end of year	22,828	28,981	23,051	34,397	30,072	25,991	23,608
2490 Unob Bal: end of year (total)	22,828	28,981	23,051	34,397	30,072	25,991	23,608
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Acct: Working Capital Fund							
TAFS: 47-4540 21\25							
1011 Unob Bal: Transferred from other accounts		11,277	11,277	13,777	13,777	13,777	13,777
1070 Unob Bal: Unobligated balance (total)		11,277	11,277	13,777	13,777	13,777	13,777
1910 Total budgetary resources		11,277	11,277	13,777	13,777	13,777	13,777
2004 Direct obligations incurred			4,672	6,791	6,719	7,207	11,640
2170 New obligations, unexpired accounts			4,672	6,791	6,719	7,207	11,640
2170 New obligations, unexpired accounts			4,672	6,791	6,719	7,207	11,640
2190 Total obligations incurred			4,672	6,791	6,719	7,207	11,640
2412 Unexpired Unobligated Balance: end of year		11,277	6,605	6,986	7,058	6,570	2,137
2490 Unob Bal: end of year (total)		11,277	6,605	6,986	7,058	6,570	2,137

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: General Activities							
Acct: Working Capital Fund							
TAFS: 47-4540 IX							
1000 Unob Bal: Brought forward, Oct 1	128,977	128,977	128,977	128,977	128,977	128,977	128,977
1021 Unob Bal: Recov of prior year unpaid obligations	868	995	45,980	54,578	56,562	57,348	57,373
1033 Unob Bal: Recov of prior year paid obligations	80	101	171	200	201	216	404
1061 Unob Bal: Antic recov of prior year unpd/pd obl	9,096	8,964					
1070 Unob Bal: Unobligated balance (total)	139,022	139,037	175,128	183,755	185,740	186,541	186,754
1100 BA: Disc: Appropriation			4,000	4,000	4,000	4,000	4,000
1700 BA: Disc: Spending auth: Collected	117,681	177,539	353,685	542,431	604,007	663,612	726,425
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	96,505	129,119	83,123	147,630	95,370	68,934	7,532
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	522,566	430,094	319,506	72,874	63,557	30,388	
1910 Total budgetary resources	875,774	875,789	935,441	950,690	952,674	953,475	924,710
2004 Direct obligations incurred	3	9	71	619	928	2,615	4,291
2104 Reimbursable obligations incurred	140,104	184,435	352,574	558,273	619,836	675,531	736,366
2170 New obligations, unexpired accounts							231
2170 New obligations, unexpired accounts	3	9	59	60	60	79	154
2170 New obligations, unexpired accounts	140,104	184,435	352,586	558,285	619,848	675,543	736,378
2170 New obligations, unexpired accounts	140,107	184,443	352,645	558,893	620,764	678,146	740,657
2170 New obligations, unexpired accounts				547	856	2,524	3,894
2190 Total obligations incurred	140,107	184,443	352,645	558,893	620,764	678,146	740,657
2412 Unexpired Unobligated Balance: end of year	735,667	691,346	582,796	391,797	331,910	275,329	184,053
2490 Unob Bal: end of year (total)	735,667	691,346	582,796	391,797	331,910	275,329	184,053

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Salaries and Expenses							
TAFS: 24-0100 22\23							
1700 BA: Disc: Spending auth: Collected							765
2412 Unexpired Unobligated Balance: end of year							765
2490 Unob Bal: end of year (total)							765
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TAFS: 24-0100 21\22							
1000 Unob Bal: Brought forward, Oct 1	741	741	741	741	741	741	741
1070 Unob Bal: Unobligated balance (total)	741	741	741	741	741	741	741
1700 BA: Disc: Spending auth: Collected	710	710	710	710	710	710	710
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-710	-710	-710	-710	-710	-710	-710
1910 Total budgetary resources	741	741	741	741	741	741	741
2104 Reimbursable obligations incurred	61	96	326	415	464	494	567
2170 New obligations, unexpired accounts	61	96	326	415	464	494	567
2170 New obligations, unexpired accounts	61	96	326	415	464	494	567
2190 Total obligations incurred	61	96	326	415	464	494	567
2412 Unexpired Unobligated Balance: end of year	680	645	416	326	277	247	174
2490 Unob Bal: end of year (total)	680	645	416	326	277	247	174
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TAFS: 24-0100 21\25							
1011 Unob Bal: Transferred from other accounts			5,000	5,000	5,000	5,000	5,900
1070 Unob Bal: Unobligated balance (total)			5,000	5,000	5,000	5,000	5,900
1910 Total budgetary resources			5,000	5,000	5,000	5,000	5,900
2004 Direct obligations incurred			1,350	1,350	1,350	1,937	2,676
2170 New obligations, unexpired accounts			1,350	1,350	1,350	1,937	2,676
2170 New obligations, unexpired accounts			1,350	1,350	1,350	1,937	2,676
2190 Total obligations incurred			1,350	1,350	1,350	1,937	2,676
2412 Unexpired Unobligated Balance: end of year			3,650	3,650	3,650	3,063	3,224
2490 Unob Bal: end of year (total)			3,650	3,650	3,650	3,063	3,224

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Salaries and Expenses							
TAFS: 24-0100 \22							
1100 BA: Disc: Appropriation	26,500	38,093	156,092	156,092	156,092	156,092	156,092
1120 BA: Disc: Approps transferred to other accounts							-500
1700 BA: Disc: Spending auth: Collected	10,010	11,933	93,529	141,927	149,556	186,448	239,638
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	79,010	85,479	175,193	169,273	190,060	152,633	104,503
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	121,144	133,966	174,975	59,980	31,563	32,255	
1800 BA: Mand: Spending auth: Collected				35,977	35,977	48,227	60,413
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src				58,228	58,228	45,978	33,792
1910 Total budgetary resources	236,664	269,470	599,789	621,476	621,476	621,632	593,938
2004 Direct obligations incurred	38,895	63,867	166,106	287,753	314,938	354,193	403,423
2104 Reimbursable obligations incurred	10,951	19,022	62,580	108,260	114,965	130,767	165,458
2170 New obligations, unexpired accounts	35,494	63,480	177,592	311,584	337,009	384,780	439,781
2170 New obligations, unexpired accounts	133	217	415	724	777	876	957
2170 New obligations, unexpired accounts	42	367	926	2,413	2,545	2,717	3,218
2170 New obligations, unexpired accounts	1,211	1,881	17,193	30,388	31,620	33,839	48,103
2170 New obligations, unexpired accounts	496	904	2,185	3,651	3,982	4,863	5,157
2170 New obligations, unexpired accounts	17	30	108	252	259	266	1,220
2170 New obligations, unexpired accounts	49,846	82,889	228,686	396,013	429,903	484,959	568,881
2170 New obligations, unexpired accounts	124	228	457	1,337	1,399	1,484	1,564
2170 New obligations, unexpired accounts		28	790				2,473
2170 New obligations, unexpired accounts	12,329	15,754	29,019	45,664	52,312	56,134	66,408
2190 Total obligations incurred	49,846	82,889	228,686	396,013	429,903	484,959	568,881
2412 Unexpired Unobligated Balance: end of year	186,819	186,581	371,104	225,463	191,573	136,673	25,057
2490 Unob Bal: end of year (total)	186,819	186,581	371,104	225,463	191,573	136,673	25,057

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Salaries and Expenses							
TAFS: 24-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	18,255	18,255	18,255	18,255	18,255	18,255	18,255
1021 Unob Bal: Recov of prior year unpaid obligations		24	23	23	23	23	23
1033 Unob Bal: Recov of prior year paid obligations	115	115	115	115	115	115	115
1070 Unob Bal: Unobligated balance (total)	18,369	18,393	18,393	18,393	18,393	18,393	18,393
1100 BA: Disc: Appropriation			8,842	8,842	8,842	8,842	8,842
1700 BA: Disc: Spending auth: Collected	128	128	4,544	4,790	4,631	5,207	5,488
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,173	3,324	-517	-187	972	396	829
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	5,221	4,070	3,495	2,920	1,920	1,920	
1910 Total budgetary resources	25,892	25,916	34,757	34,757	34,757	34,757	33,552
2004 Direct obligations incurred	714	845	4,976	12,353	12,404	12,515	14,392
2104 Reimbursable obligations incurred	1,078	-694	2,040	3,533	3,335	3,726	6,168
2170 New obligations, unexpired accounts				1	1	1	1
2170 New obligations, unexpired accounts		33	171	399	426	817	1,183
2170 New obligations, unexpired accounts			173	544	544	544	547
2170 New obligations, unexpired accounts	1,078	-727	1,695	2,590	2,364	2,364	4,439
2170 New obligations, unexpired accounts	273	363	619	632	633	637	640
2170 New obligations, unexpired accounts	1,792	151	7,016	15,886	15,738	16,240	20,561
2170 New obligations, unexpired accounts	442	481	4,357	11,720	11,769	11,877	13,751
2190 Total obligations incurred	1,792	151	7,016	15,886	15,738	16,240	20,561
2412 Unexpired Unobligated Balance: end of year	24,099	25,765	27,741	18,871	19,019	18,517	12,991
2490 Unob Bal: end of year (total)	24,099	25,765	27,741	18,871	19,019	18,517	12,991

Acct: Building Delegation Fund

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Building Delegation Fund							
TAFS: 24-0600 IX							
1000 Unob Bal: Brought forward, Oct 1	7,053	7,053	7,053	7,053	7,053	7,053	7,053
1021 Unob Bal: Recov of prior year unpaid obligations	65	127	145	145	230	230	230
1033 Unob Bal: Recov of prior year paid obligations	2	2	2	2	2	2	2,350
1070 Unob Bal: Unobligated balance (total)	7,120	7,182	7,199	7,199	7,285	7,285	9,634
1700 BA: Disc: Spending auth: Collected	730	1,095	2,189	3,284	3,649	4,014	4,173
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,179	3,078	1,983	888	524	159	
1910 Total budgetary resources	13,029	11,355	11,372	11,372	11,458	11,458	13,807
2104 Reimbursable obligations incurred	2,701	3,025	5,907	7,091	7,972	8,086	9,548
2170 New obligations, unexpired accounts	2,644	2,913	5,770	6,934	7,802	7,907	9,061
2170 New obligations, unexpired accounts	57	112	137	157	170	178	488
2170 New obligations, unexpired accounts	2,701	3,025	5,907	7,091	7,972	8,086	9,548
2190 Total obligations incurred	2,701	3,025	5,907	7,091	7,972	8,086	9,548
2412 Unexpired Unobligated Balance: end of year	10,328	8,330	5,465	4,281	3,486	3,372	4,258
2490 Unob Bal: end of year (total)	10,328	8,330	5,465	4,281	3,486	3,372	4,258
<hr/>							
Acct: IT Modernization and Working Capital							
TAFS: 24-1162 22\25							
1121 BA: Disc: Approps transferred from other accounts							500
2412 Unexpired Unobligated Balance: end of year							500
2490 Unob Bal: end of year (total)							500

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Office of Inspector General							
TAFS: 24-0400 \22							
1100 BA: Disc: Appropriation	877	1,260	5,150	5,150	5,150	5,150	5,150
1700 BA: Disc: Spending auth: Collected	926	926	8,679	15,872	15,872	18,242	24,705
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,704	3,871	3,422	9,402	12,211	9,857	3,424
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2,150	2,075	15,982	2,808		84	
1910 Total budgetary resources	5,657	8,133	33,233	33,233	33,233	33,333	33,279
2004 Direct obligations incurred	3,879	7,039	14,938	23,463	26,045	28,882	32,898
2104 Reimbursable obligations incurred							16
2170 New obligations, unexpired accounts	3,879	7,039	14,938	23,463	26,045	28,882	32,914
2170 New obligations, unexpired accounts	3,879	7,039	14,938	23,463	26,045	28,882	32,914
2190 Total obligations incurred	3,879	7,039	14,938	23,463	26,045	28,882	32,914
2412 Unexpired Unobligated Balance: end of year	1,778	1,094	18,295	9,770	7,188	4,451	365
2490 Unob Bal: end of year (total)	1,778	1,094	18,295	9,770	7,188	4,451	365

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Revolving Fund							
TAFS: 24-4571 IX							
1000 Unob Bal: Brought forward, Oct 1		379,788	379,788	379,788	379,788	379,788	379,788
1010 Unob Bal: Transferred to other accounts						-1,002	-1,002
1021 Unob Bal: Recov of prior year unpaid obligations		7,069	11,720	18,477	22,464	24,104	24,985
1033 Unob Bal: Recov of prior year paid obligations		1,204	1,491	1,739	1,739	1,739	1,781
1070 Unob Bal: Unobligated balance (total)		388,060	392,999	400,004	403,991	404,629	405,552
1800 BA: Mand: Spending auth: Collected		103,779	218,676	395,254	433,181	486,052	544,525
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src		3,233	-272	6,667	-10,279	11,825	38,740
1840 BA: Mand: Spending auth: Antic colls, reimbs, other		745,440	634,048	450,531	458,209	383,234	
1910 Total budgetary resources		1,240,512	1,245,451	1,252,456	1,285,101	1,285,740	988,816
2104 Reimbursable obligations incurred		64,932	196,333	359,962	388,283	444,998	598,426
2170 New obligations, unexpired accounts		17,028	42,225	67,543	74,140	81,289	92,052
2170 New obligations, unexpired accounts		265	127	2,158	2,165	2,173	2,810
2170 New obligations, unexpired accounts		64,932	196,333	359,962	388,283	444,998	598,426
2170 New obligations, unexpired accounts		-1,905	19,403	40,966	41,445	42,561	103,289
2170 New obligations, unexpired accounts		1,716	3,266	5,193	5,756	6,633	7,333
2170 New obligations, unexpired accounts		46,451	125,920	217,148	236,277	282,732	360,367
2170 New obligations, unexpired accounts		15	22	3,610	4,190	4,190	4,190
2170 New obligations, unexpired accounts			2,026	2,150	2,150	2,150	2,678
2170 New obligations, unexpired accounts		218	411	824	883	965	1,032
2170 New obligations, unexpired accounts		1,145	2,933	20,369	21,276	22,305	24,674
2190 Total obligations incurred		64,932	196,333	359,962	388,283	444,998	598,426
2412 Unexpired Unobligated Balance: end of year		1,175,581	1,049,118	892,494	896,819	840,742	390,390
2490 Unob Bal: end of year (total)		1,175,581	1,049,118	892,494	896,819	840,742	390,390

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Civil Service Retirement and Disability Fund							
TAFS: 24-8135 IX							
1101 BA: Disc: Appropriation (special or trust)		31,284	61,889	96,922	107,795	118,668	130,323
1201 BA: Mand: Appropriation (special or trust)	9,361,887	24,576,820	36,472,848	61,670,126	65,695,208	69,754,220	121,920,538
1203 BA: Mand: Approp (previously unavail) (spec/trust)	4,016	4,016	4,016	4,016	4,016	4,016	4,016
1232 BA: Mand: New\Unob bal of approps temp reduced	-3,931	-3,931	-3,931	-4,475	-4,475	-4,475	-4,475
1235 BA: Mand: Approp precluded from ob (spec/trust)	-9,349,090	-19,235,492	-19,235,492	-21,317,510	-21,317,510	-21,317,510	-24,836,865
1250 BA: Mand: Anticipated appropriation	96,976,150	91,616,334	79,689,702	57,610,274	53,574,320	49,504,435	
1910 Total budgetary resources	96,989,031	96,989,031	96,989,031	98,059,353	98,059,353	98,059,353	97,213,536
2004 Direct obligations incurred	15,426,564	23,151,249	48,028,126	72,625,376	80,800,771	88,983,252	97,213,536
2170 New obligations, unexpired accounts	47,208	83,398	185,658	304,316	339,738	380,387	451,618
2170 New obligations, unexpired accounts	31,771	47,917	94,793	153,347	170,627	187,907	205,794
2170 New obligations, unexpired accounts	15,347,585	23,019,934	47,747,676	72,167,714	80,290,406	88,414,958	96,556,125
2170 New obligations, unexpired accounts	15,426,564	23,151,249	48,028,126	72,625,376	80,800,771	88,983,252	97,213,536
2190 Total obligations incurred	15,426,564	23,151,249	48,028,126	72,625,376	80,800,771	88,983,252	97,213,536
2412 Unexpired Unobligated Balance: end of year	81,562,467	73,837,782	48,960,904	25,433,977	17,258,583	9,076,102	
2490 Unob Bal: end of year (total)	81,562,467	73,837,782	48,960,904	25,433,977	17,258,583	9,076,102	

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Employees Life Insurance Fund							
TAFS: 24-8424 IX							
1000 Unob Bal: Brought forward, Oct 1	48,569,923	48,569,923	48,569,923	48,569,923	48,569,923	48,569,923	48,569,923
1070 Unob Bal: Unobligated balance (total)	48,569,923	48,569,923	48,569,923	48,569,923	48,569,923	48,569,923	48,569,923
1700 BA: Disc: Spending auth: Collected	4,246	4,246	2,081	3,215	3,580	3,945	4,375
1800 BA: Mand: Spending auth: Collected	687,074	995,913	2,266,768	3,298,176	3,611,682	4,510,689	4,889,220
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	106,439	170,057	-2,051	160,455	222,795	-51,569	4,509
1802 BA: Mand: Spending auth: Previously unavailable	62	62	62	62	62	62	62
1823 BA: Mand: Spending auth: New\Unob bal temp reduced	-63	-63	-63	-185	-185	-185	-185
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	3,682,241	3,309,784	2,213,202	1,463,530	1,087,320	462,311	
1910 Total budgetary resources	53,049,922	53,049,922	53,049,922	53,495,177	53,495,177	53,495,177	53,467,904
2004 Direct obligations incurred	655,934	999,306	1,944,913	2,946,507	3,254,141	3,605,716	4,219,641
2170 New obligations, unexpired accounts	174	263	520	2,283	2,543	2,802	3,053
2170 New obligations, unexpired accounts	697	1,052	2,081	3,215	3,580	3,945	4,298
2170 New obligations, unexpired accounts	655,934	999,306	1,944,913	2,946,507	3,254,141	3,605,716	4,219,641
2170 New obligations, unexpired accounts	655,062	997,991	1,942,312	2,941,009	3,248,019	3,598,969	4,212,290
2190 Total obligations incurred	655,934	999,306	1,944,913	2,946,507	3,254,141	3,605,716	4,219,641
2404 Unob Bal: Unapportioned: Anticipated	961,955	961,955	961,955	1,394,826	1,394,826	573,826	
2412 Unexpired Unobligated Balance: end of year	52,393,987	52,050,616	51,105,009	50,548,670	50,241,035	49,889,461	49,248,262
2490 Unob Bal: end of year (total)	52,393,987	52,050,616	51,105,009	50,548,670	50,241,035	49,889,461	49,248,262

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Employees Health Benefits Fund							
TAFS: 24-8440 IX							
1000 Unob Bal: Brought forward, Oct 1	25,181,991	25,181,991	25,181,991	25,181,991	25,181,991	25,181,991	25,181,991
1070 Unob Bal: Unobligated balance (total)	25,181,991	25,181,991	25,181,991	25,181,991	25,181,991	25,181,991	25,181,991
1700 BA: Disc: Spending auth: Collected	11,092	16,734	22,025	50,962	56,747	62,530	70,444
1800 BA: Mand: Spending auth: Collected	10,455,911	15,208,205	29,475,835	45,099,147	49,853,158	54,858,885	60,360,846
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	-461,970	-292,011	63,198	-309,280	-183,484	-38,517	-385,989
1802 BA: Mand: Spending auth: Previously unavailable	485	485	485	485	485	485	485
1823 BA: Mand: Spending auth: New\Unob bal temp reduced	-401	-401	-401	-401	-401	-401	-401
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	34,905,080	29,978,709	15,351,132	16,630,625	11,745,167	6,589,596	
1910 Total budgetary resources	70,092,188	70,093,711	70,094,264	86,653,529	86,653,663	86,654,568	85,227,376
2004 Direct obligations incurred	10,248,220	15,641,804	30,239,821	45,469,618	50,238,485	56,205,359	62,393,913
2170 New obligations, unexpired accounts	10,248,220	15,641,804	30,239,821	45,469,618	50,238,485	56,205,359	62,393,913
2170 New obligations, unexpired accounts	10,183,126	15,690,391	30,282,361	45,436,146	50,198,664	55,888,681	62,071,272
2170 New obligations, unexpired accounts	52,892	-66,994	-67,114	-22,455	-22,455	248,056	247,940
2170 New obligations, unexpired accounts	1,109	1,673	2,549	4,965	5,529	6,092	6,638
2170 New obligations, unexpired accounts	11,092	16,734	22,025	50,962	56,747	62,530	68,064
2190 Total obligations incurred	10,248,220	15,641,804	30,239,821	45,469,618	50,238,485	56,205,359	62,393,913
2404 Unob Bal: Unapportioned: Anticipated				15,629,000	15,629,000	15,629,000	
2412 Unexpired Unobligated Balance: end of year	59,843,968	54,451,907	39,854,443	41,183,911	36,415,178	30,449,209	22,833,463
2490 Unob Bal: end of year (total)	59,843,968	54,451,907	39,854,443	41,183,911	36,415,178	30,449,209	22,833,463

Acct: Retired Employees Health Benefits Fund

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: 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	36	46	94	137	146	163	180
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	-12	-4	-8	-9	-4	-9	-13
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	-25	9	-35	-77	-90	-103	
1910 Total budgetary resources	2,557	2,609	2,609	2,609	2,609	2,609	2,724
2004 Direct obligations incurred	20	38	81	123	136	149	162
2170 New obligations, unexpired accounts	20	38	81	123	136	149	162
2170 New obligations, unexpired accounts	20	38	81	123	136	149	162
2190 Total obligations incurred	20	38	81	123	136	149	162
2412 Unexpired Unobligated Balance: end of year	2,537	2,571	2,527	2,486	2,473	2,460	2,563
2490 Unob Bal: end of year (total)	2,537	2,571	2,527	2,486	2,473	2,460	2,563

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Salaries and Expenses							
TAFS: 73-0100 22\23							
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	-5,031	-3,744	-3,393				
1700 BA: Disc: Spending auth: Collected				855	855	855	855
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	6,300	6,300	6,300	5,445	5,445	5,445	
1910 Total budgetary resources	7,369	8,656	9,007	12,400	12,400	12,400	6,955
2104 Reimbursable obligations incurred						800	800
2170 New obligations, unexpired accounts						800	800
2170 New obligations, unexpired accounts						800	800
2190 Total obligations incurred						800	800
2412 Unexpired Unobligated Balance: end of year	7,369	8,656	9,007	12,400	12,400	11,600	6,155
2490 Unob Bal: end of year (total)	7,369	8,656	9,007	12,400	12,400	11,600	6,155
TAFS: 73-0100 21\22							
1000 Unob Bal: Brought forward, Oct 1	6,673	6,673	6,673	6,673	6,673	6,673	6,673
1061 Unob Bal: Antic recov of prior year unpd/pd obl	10	10	10	10	10	10	
1070 Unob Bal: Unobligated balance (total)	6,683	6,683	6,683	6,683	6,683	6,683	6,673
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2,200	2,200	2,200	2,200	2,200	2,200	
1910 Total budgetary resources	8,883	8,883	8,883	8,883	8,883	8,883	6,673
2004 Direct obligations incurred		77	724	2,097	2,097	2,793	5,278
2104 Reimbursable obligations incurred			18	18	18	573	573
2170 New obligations, unexpired accounts		77	742	2,115	2,115	3,366	5,851
2170 New obligations, unexpired accounts		77	742	2,115	2,115	3,366	5,851
2190 Total obligations incurred		77	742	2,115	2,115	3,366	5,851
2412 Unexpired Unobligated Balance: end of year	8,883	8,807	8,141	6,768	6,768	5,517	822
2490 Unob Bal: end of year (total)	8,883	8,807	8,141	6,768	6,768	5,517	822

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Salaries and Expenses							
TAFS: 73-0100 \22							
1100 BA: Disc: Appropriation	264,057	264,057	355,300	355,300	355,300	355,300	355,300
1120 BA: Disc: Approps transferred to other accounts							-3,668
1121 BA: Disc: Approps transferred from other accounts				4,500	4,500	4,500	
1134 BA: Disc: Appropriations precluded from obligation	-217,768	-162,052					
1700 BA: Disc: Spending auth: Collected	28,101	61,924	163,000	163,022	163,057	163,057	163,065
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2,400	2,400	2,400	2,378	2,343	2,343	
1910 Total budgetary resources	76,790	166,329	520,700	525,200	525,200	525,200	514,696
2004 Direct obligations incurred	52,087	99,344	173,981	291,615	333,850	394,337	512,078
2104 Reimbursable obligations incurred					57	57	65
2170 New obligations, unexpired accounts	52,087	99,344	173,981	291,615	333,906	394,394	512,143
2170 New obligations, unexpired accounts	52,087	99,344	173,981	291,615	333,906	394,394	512,143
2190 Total obligations incurred	52,087	99,344	173,981	291,615	333,906	394,394	512,143
2412 Unexpired Unobligated Balance: end of year	24,703	66,985	346,719	233,585	191,294	130,806	2,554
2490 Unob Bal: end of year (total)	24,703	66,985	346,719	233,585	191,294	130,806	2,554

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Salaries and Expenses							
TAFS: 73-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	864,679	864,679	864,679	864,679	864,679	864,679	864,679
1011 Unob Bal: Transferred from other accounts				10,000	10,000	10,000	10,000
1021 Unob Bal: Recov of prior year unpaid obligations	3,048	3,099	5,917	12,866	13,222	13,723	13,737
1033 Unob Bal: Recov of prior year paid obligations	11	15	122	71	71	69	13
1061 Unob Bal: Antic recov of prior year unpd/pd obl	12,741	22,687	19,883	12,862	12,507	12,075	
1070 Unob Bal: Unobligated balance (total)	880,479	890,479	890,602	900,479	900,479	900,546	888,429
1121 BA: Disc: Approps transferred from other accounts			500,000	508,400	508,400	508,400	508,400
1131 BA: Disc: Unob bal of approps permanently reduced				-45,812			
1230 BA: Mand: New\Unob bal of approps perm reduced					-45,812	-45,812	-45,812
1700 BA: Disc: Spending auth: Collected	482,162	516,884	527,298	642,392	643,756	644,865	646,206
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	22,946	21,676	20,355	18,377	17,011	15,902	
1910 Total budgetary resources	1,385,587	1,429,039	1,938,255	2,023,837	2,023,835	2,023,901	1,997,224
2004 Direct obligations incurred	116,675	175,390	512,391	794,741	861,839	917,972	1,017,364
2104 Reimbursable obligations incurred	1,648	7,274	13,757	13,655	18,375	18,937	19,735
2170 New obligations, unexpired accounts					19	22	22
2170 New obligations, unexpired accounts						5,803	5,803
2170 New obligations, unexpired accounts	116,674	175,389	459,260	691,394	647,994	647,994	836,213
2170 New obligations, unexpired accounts	1,014	1,791	4,294	8,088	8,185	12,244	22,590
2170 New obligations, unexpired accounts	635	5,483	62,541	108,915	224,015	270,717	172,187
2170 New obligations, unexpired accounts						125	281
2170 New obligations, unexpired accounts	118,323	182,663	526,147	808,396	880,214	936,909	1,037,099
2170 New obligations, unexpired accounts			52			3	3
2190 Total obligations incurred	118,323	182,663	526,147	808,396	880,214	936,909	1,037,099
2412 Unexpired Unobligated Balance: end of year	1,267,264	1,246,376	1,412,107	1,215,441	1,143,621	1,086,993	960,125
2490 Unob Bal: end of year (total)	1,267,264	1,246,376	1,412,107	1,215,441	1,143,621	1,086,993	960,125

Acct: Business Assistance Trust Fund

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Business Assistance Trust Fund							
TAFS: 73-8466 IX							
1000 Unob Bal: Brought forward, Oct 1	175	175	175	175	175	175	175
1061 Unob Bal: Antic recov of prior year unpd/pd obl	10	10	10	10	10	10	
1070 Unob Bal: Unobligated balance (total)	185	185	185	185	185	185	175
1700 BA: Disc: Spending auth: Collected						506	506
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	100	100	100	100	100		
1910 Total budgetary resources	285	285	285	285	285	691	681
2004 Direct obligations incurred				9	9	9	10
2170 New obligations, unexpired accounts				9	9	9	10
2170 New obligations, unexpired accounts				9	9	9	10
2190 Total obligations incurred				9	9	9	10
2412 Unexpired Unobligated Balance: end of year	285	285	285	276	276	682	671
2490 Unob Bal: end of year (total)	285	285	285	276	276	682	671
<hr/>							
Acct: Office of Inspector General							
TAFS: 73-0200 I22							
1100 BA: Disc: Appropriation	22,011	22,011	22,671	22,671	22,671	22,671	22,671
1134 BA: Disc: Appropriations precluded from obligation	-18,152	-13,508					
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			150	150	150	150	
1910 Total budgetary resources	3,859	8,503	22,821	22,821	22,821	22,821	22,671
2004 Direct obligations incurred	3,196	6,033	10,429	16,463	18,043	20,088	22,265
2170 New obligations, unexpired accounts	3,196	6,033	10,429	16,463	18,043	20,088	22,265
2170 New obligations, unexpired accounts	3,196	6,033	10,429	16,463	18,043	20,088	22,265
2190 Total obligations incurred	3,196	6,033	10,429	16,463	18,043	20,088	22,265
2412 Unexpired Unobligated Balance: end of year	662	2,470	12,392	6,358	4,778	2,733	406
2490 Unob Bal: end of year (total)	662	2,470	12,392	6,358	4,778	2,733	406

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Office of Inspector General							
TAFS: 73-0200 IX							
1000 Unob Bal: Brought forward, Oct 1	52,419	52,419	52,419	52,419	52,419	52,419	52,419
1021 Unob Bal: Recov of prior year unpaid obligations	176	176	201	189	189	189	189
1033 Unob Bal: Recov of prior year paid obligations	66						
1061 Unob Bal: Antic recov of prior year unpd/pd obl	224	224	224	211	211	211	
1070 Unob Bal: Unobligated balance (total)	52,884	52,819	52,844	52,819	52,819	52,819	52,608
1121 BA: Disc: Approps transferred from other accounts				1,600	1,600	1,600	1,600
1700 BA: Disc: Spending auth: Collected				128	128	128	230
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			350	222	222	222	
1910 Total budgetary resources	52,884	52,819	53,194	54,769	54,769	54,769	54,438
2004 Direct obligations incurred	2,488	3,766	7,177	11,253	11,989	13,338	14,230
2104 Reimbursable obligations incurred	68	2	2	117	244	274	375
2170 New obligations, unexpired accounts	268	372	751	1,167	1,300	1,446	1,596
2170 New obligations, unexpired accounts	1,554	2,197	3,702	5,388	5,463	6,032	6,586
2170 New obligations, unexpired accounts	170	287	538	864	971	1,087	1,201
2170 New obligations, unexpired accounts				51	113	113	215
2170 New obligations, unexpired accounts	2,556	3,768	7,179	11,369	12,233	13,612	14,605
2170 New obligations, unexpired accounts	564	912	2,189	3,900	4,385	4,933	5,006
2190 Total obligations incurred	2,556	3,768	7,179	11,369	12,233	13,612	14,605
2412 Unexpired Unobligated Balance: end of year	50,328	49,051	46,015	43,399	42,536	41,157	39,833
2490 Unob Bal: end of year (total)	50,328	49,051	46,015	43,399	42,536	41,157	39,833

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Office of Advocacy							
TAFS: 73-0300 IX							
1000 Unob Bal: Brought forward, Oct 1	2,708	2,708	2,708	2,708	2,708	2,708	2,708
1021 Unob Bal: Recov of prior year unpaid obligations	96	96	96	96	96	96	96
1061 Unob Bal: Antic recov of prior year unpd/pd obl	304	304	304	304	304	304	
1070 Unob Bal: Unobligated balance (total)	3,108	3,108	3,108	3,108	3,108	3,108	2,803
1100 BA: Disc: Appropriation	9,190	9,190	9,466	9,466	9,466	9,466	9,466
1134 BA: Disc: Appropriations precluded from obligation	-7,579	-5,640					
1910 Total budgetary resources	4,719	6,658	12,574	12,574	12,574	12,574	12,269
2004 Direct obligations incurred	1,090	1,787	3,219	4,901	5,499	6,241	7,493
2170 New obligations, unexpired accounts	1,090	1,787	3,219	4,901	5,499	6,241	7,493
2170 New obligations, unexpired accounts	1,090	1,787	3,219	4,901	5,499	6,241	7,493
2190 Total obligations incurred	1,090	1,787	3,219	4,901	5,499	6,241	7,493
2412 Unexpired Unobligated Balance: end of year	3,628	4,871	9,355	7,672	7,074	6,333	4,776
2490 Unob Bal: end of year (total)	3,628	4,871	9,355	7,672	7,074	6,333	4,776
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Acct: Entrepreneurial Development Programs							
TAFS: 73-0400 22/23							
1100 BA: Disc: Appropriation	272,000	272,000	290,150	290,150	290,150	290,150	290,150
1134 BA: Disc: Appropriations precluded from obligation	-224,318	-166,926					
1910 Total budgetary resources	47,682	105,074	290,150	290,150	290,150	290,150	290,150
2004 Direct obligations incurred		2,963	16,420	180,827	199,432	201,789	252,937
2170 New obligations, unexpired accounts		2,963	10,786	132,766	136,466	136,466	137,554
2170 New obligations, unexpired accounts			5,634	26,578	26,729	28,477	58,487
2170 New obligations, unexpired accounts				21,482	36,236	36,845	36,895
2170 New obligations, unexpired accounts		2,963	16,420	180,827	199,432	201,789	252,937
2170 New obligations, unexpired accounts							20,000
2190 Total obligations incurred		2,963	16,420	180,827	199,432	201,789	252,937
2412 Unexpired Unobligated Balance: end of year	47,682	102,111	273,730	109,323	90,718	88,361	37,213
2490 Unob Bal: end of year (total)	47,682	102,111	273,730	109,323	90,718	88,361	37,213

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Entrepreneurial Development Programs							
TAFS: 73-0400 21\22							
1000 Unob Bal: Brought forward, Oct 1	207,191	207,191	207,191	207,191	207,191	207,191	207,191
1021 Unob Bal: Recov of prior year unpaid obligations	587	587	587	778	1,741	1,941	1,962
1033 Unob Bal: Recov of prior year paid obligations					28	28	28
1061 Unob Bal: Antic recov of prior year unpd/pd obl	11,013	11,013	11,013	10,822	9,830	9,630	
1070 Unob Bal: Unobligated balance (total)	218,791	218,791	218,791	218,791	218,791	218,791	209,182
1910 Total budgetary resources	218,791	218,791	218,791	218,791	218,791	218,791	209,182
2004 Direct obligations incurred	100,015	101,415	109,653	148,112	149,309	153,553	204,769
2170 New obligations, unexpired accounts			405	405	405	416	2,464
2170 New obligations, unexpired accounts				535	562	562	562
2170 New obligations, unexpired accounts	829	2,229	8,063	10,569	11,740	15,972	25,592
2170 New obligations, unexpired accounts	99,186	99,186	99,921	99,922	99,922	99,922	99,922
2170 New obligations, unexpired accounts			1,264	36,431	36,431	36,431	71,908
2170 New obligations, unexpired accounts	100,015	101,415	109,653	148,112	149,309	153,553	204,769
2170 New obligations, unexpired accounts				250	250	250	4,321
2190 Total obligations incurred	100,015	101,415	109,653	148,112	149,309	153,553	204,769
2412 Unexpired Unobligated Balance: end of year	118,776	117,376	109,138	70,679	69,482	65,238	4,412
2490 Unob Bal: end of year (total)	118,776	117,376	109,138	70,679	69,482	65,238	4,412
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TAFS: 73-0400 IX							
1000 Unob Bal: Brought forward, Oct 1	33,486	33,486	33,486	33,486	33,486	33,486	33,486
1021 Unob Bal: Recov of prior year unpaid obligations			549	642	642	642	642
1061 Unob Bal: Antic recov of prior year unpd/pd obl	300	300	-249	858	858	858	
1070 Unob Bal: Unobligated balance (total)	33,786	33,786	33,786	34,986	34,986	34,986	34,128
1910 Total budgetary resources	33,786	33,786	33,786	34,986	34,986	34,986	34,128
2004 Direct obligations incurred				11,125	20,096	20,154	20,719
2170 New obligations, unexpired accounts				11,125	20,096	20,154	20,719
2170 New obligations, unexpired accounts				11,125	20,096	20,154	20,719
2190 Total obligations incurred				11,125	20,096	20,154	20,719
2412 Unexpired Unobligated Balance: end of year	33,786	33,786	33,786	23,861	14,889	14,832	13,408
2490 Unob Bal: end of year (total)	33,786	33,786	33,786	23,861	14,889	14,832	13,408

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: IT System Modernization and Working Capital							
TAFS: 73-1161 22\25							
1121 BA: Disc: Approps transferred from other accounts							8,168
2412 Unexpired Unobligated Balance: end of year							8,168
2490 Unob Bal: end of year (total)							8,168
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TAFS: 73-1161 21\24							
1000 Unob Bal: Brought forward, Oct 1	6,000	6,000	6,000	6,000	6,000	6,000	6,000
1070 Unob Bal: Unobligated balance (total)	6,000	6,000	6,000	6,000	6,000	6,000	6,000
1910 Total budgetary resources	6,000	6,000	6,000	6,000	6,000	6,000	6,000
2004 Direct obligations incurred						1,037	1,037
2170 New obligations, unexpired accounts						1,037	1,037
2170 New obligations, unexpired accounts						1,037	1,037
2190 Total obligations incurred						1,037	1,037
2412 Unexpired Unobligated Balance: end of year	6,000	6,000	6,000	6,000	6,000	4,963	4,963
2490 Unob Bal: end of year (total)	6,000	6,000	6,000	6,000	6,000	4,963	4,963
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TAFS: 73-1161 20\23							
1000 Unob Bal: Brought forward, Oct 1	2,236	2,236	2,236	2,236	2,236	2,236	2,236
1021 Unob Bal: Recov of prior year unpaid obligations				207	207	207	207
1061 Unob Bal: Antic recov of prior year unpd/pd obl	50	50	50	93	93	93	
1070 Unob Bal: Unobligated balance (total)	2,286	2,286	2,286	2,536	2,536	2,536	2,442
1910 Total budgetary resources	2,286	2,286	2,286	2,536	2,536	2,536	2,442
2004 Direct obligations incurred			349	349	349	349	349
2170 New obligations, unexpired accounts			349	349	349	349	349
2170 New obligations, unexpired accounts			349	349	349	349	349
2190 Total obligations incurred			349	349	349	349	349
2412 Unexpired Unobligated Balance: end of year	2,286	2,286	1,937	2,187	2,187	2,187	2,094
2490 Unob Bal: end of year (total)	2,286	2,286	1,937	2,187	2,187	2,187	2,094

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: IT System Modernization and Working Capital							
TAFS: 73-1161 19\22							
1000 Unob Bal: Brought forward, Oct 1	31	31	31	31	31	31	31
1061 Unob Bal: Antic recov of prior year unpd/pd obl	50	50	50	50	50	50	
1070 Unob Bal: Unobligated balance (total)	81	81	81	81	81	81	31
1910 Total budgetary resources	81	81	81	81	81	81	31
2004 Direct obligations incurred			15	15	15	15	15
2170 New obligations, unexpired accounts			15	15	15	15	15
2170 New obligations, unexpired accounts			15	15	15	15	15
2190 Total obligations incurred			15	15	15	15	15
2412 Unexpired Unobligated Balance: end of year	81	81	66	66	66	66	16
2490 Unob Bal: end of year (total)	81	81	66	66	66	66	16
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Acct: Surety Bond Guarantees Revolving Fund							
TAFS: 73-4156 IX							
1000 Unob Bal: Brought forward, Oct 1	90,286	90,286	90,286	90,286	90,286	90,286	90,286
1021 Unob Bal: Recov of prior year unpaid obligations					17	125	17
1033 Unob Bal: Recov of prior year paid obligations	3,102	3,187	3,968	2,196	2,258	2,480	2,585
1061 Unob Bal: Antic recov of prior year unpd/pd obl						2,395	
1070 Unob Bal: Unobligated balance (total)	93,388	93,473	94,254	92,482	92,562	95,286	92,889
1700 BA: Disc: Spending auth: Collected	3,200	4,508	8,472	13,118	14,597	16,792	18,908
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	23,803	22,410	14,028	9,382	7,903	5,708	
1910 Total budgetary resources	120,391	120,391	116,754	114,982	115,062	117,786	111,796
2004 Direct obligations incurred	4,706	5,574	9,490	10,494	11,332	13,292	17,698
2170 New obligations, unexpired accounts	4,706	5,574	9,490	10,494	11,332	13,292	17,698
2170 New obligations, unexpired accounts	4,706	5,574	9,490	10,494	11,332	13,292	17,698
2190 Total obligations incurred	4,706	5,574	9,490	10,494	11,332	13,292	17,698
2412 Unexpired Unobligated Balance: end of year	115,685	114,818	107,264	104,488	103,730	104,494	94,099
2490 Unob Bal: end of year (total)	115,685	114,818	107,264	104,488	103,730	104,494	94,099
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Acct: Surety Bond Guarantees Revolving Fund - Recovery Act							

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Surety Bond Guarantees Revolving Fund - 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	1,000	1,000	1,000	1,000	1,000	1,000	
1910 Total budgetary resources	15,672	15,672	15,672	15,672	15,672	15,672	14,672
2412 Unexpired Unobligated Balance: end of year	15,672	15,672	15,672	15,672	15,672	15,672	14,672
2490 Unob Bal: end of year (total)	15,672	15,672	15,672	15,672	15,672	15,672	14,672
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Acct: Business Loans Program Account							
TAFS: 73-1154 \22							
1100 BA: Disc: Appropriation	160,300	160,300	163,000	163,000	163,000	163,000	163,000
1134 BA: Disc: Appropriations precluded from obligation	-132,199	-98,376					
1200 BA: Mand: Appropriation				9,541,283	9,541,283	9,541,283	9,541,283
1910 Total budgetary resources	28,101	61,924	163,000	9,704,283	9,704,283	9,704,283	9,704,283
2004 Direct obligations incurred			163,000	9,704,283	9,704,283	9,704,283	9,704,283
2104 Reimbursable obligations incurred	28,101	61,924					
2170 New obligations, unexpired accounts				9,541,283	9,541,283	9,541,283	9,541,283
2170 New obligations, unexpired accounts	28,101	61,924	163,000	9,704,283	9,704,283	9,704,283	9,704,283
2170 New obligations, unexpired accounts	28,101	61,924	163,000	163,000	163,000	163,000	163,000
2190 Total obligations incurred	28,101	61,924	163,000	9,704,283	9,704,283	9,704,283	9,704,283

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Business Loans Program Account							
TAFS: 73-1154 IX							
1000 Unob Bal: Brought forward, Oct 1	7,213,508	7,213,508	7,213,508	7,213,508	7,213,508	7,213,508	7,213,508
1021 Unob Bal: Recov of prior year unpaid obligations	623,990	693,412	210,590	304,822	204,923	223,004	231,501
1033 Unob Bal: Recov of prior year paid obligations	479,172	441,616	533,103	462,941	567,274	554,418	548,903
1061 Unob Bal: Antic recov of prior year unpd/pd obl					790,125	784,900	
1070 Unob Bal: Unobligated balance (total)	8,316,670	8,348,536	7,957,201	7,981,270	8,775,829	8,775,829	7,993,911
1100 BA: Disc: Appropriation	5,000	5,000	6,000	6,000	6,000	6,000	6,000
1120 BA: Disc: Approps transferred to other accounts				-4,500	-4,500	-4,500	-4,500
1131 BA: Disc: Unob bal of approps permanently reduced				-4,684,000			-251,233
1134 BA: Disc: Appropriations precluded from obligation	-4,124	-3,069	-3,288				
1230 BA: Mand: New\Unob bal of approps perm reduced					-4,684,000	-4,684,000	-4,684,000
1910 Total budgetary resources	8,317,547	8,350,468	7,959,913	3,298,770	4,093,329	4,093,329	3,060,178
2004 Direct obligations incurred	479,867	327	739	1,864	2,263	2,605	3,051
2104 Reimbursable obligations incurred	61	135					
2170 New obligations, unexpired accounts	479,613						
2170 New obligations, unexpired accounts	27						
2170 New obligations, unexpired accounts	226	327	584	973	1,372	1,714	2,160
2170 New obligations, unexpired accounts	479,928	462	739	1,864	2,263	2,605	3,051
2170 New obligations, unexpired accounts	61	135	155	420	420	420	420
2170 New obligations, unexpired accounts				471	471	471	471
2190 Total obligations incurred	479,928	462	739	1,864	2,263	2,605	3,051
2412 Unexpired Unobligated Balance: end of year	7,837,619	8,350,006	7,959,174	3,296,906	4,091,066	4,090,724	3,057,127
2490 Unob Bal: end of year (total)	7,837,619	8,350,006	7,959,174	3,296,906	4,091,066	4,090,724	3,057,127
Acct: Business Loans Program Account, Recovery Act							
TAFS: 73-1156 I22							
1200 BA: Mand: Appropriation				10,073	10,073	10,073	10,073
2004 Direct obligations incurred				10,073	10,073	10,073	10,073
2170 New obligations, unexpired accounts				10,073	10,073	10,073	10,073
2170 New obligations, unexpired accounts				10,073	10,073	10,073	10,073
2190 Total obligations incurred				10,073	10,073	10,073	10,073

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Disaster Loans Program Account							
TAFS: 73-1152 I22							
1200 BA: Mand: Appropriation				910,820	910,820	910,820	910,820
2004 Direct obligations incurred				910,820	910,820	910,820	910,820
2170 New obligations, unexpired accounts				910,820	910,820	910,820	910,820
2170 New obligations, unexpired accounts				910,820	910,820	910,820	910,820
2190 Total obligations incurred				910,820	910,820	910,820	910,820
<hr/>							
TAFS: 73-1152 IX							
1000 Unob Bal: Brought forward, Oct 1	18,301,117	18,301,117	18,301,117	18,301,117	18,301,117	18,301,117	18,301,117
1021 Unob Bal: Recov of prior year unpaid obligations	49,390	55,994	261,569	287,713	285,650	286,528	288,386
1033 Unob Bal: Recov of prior year paid obligations	4,564	4,565	2,748	1	2,787	2,751	2,755
1061 Unob Bal: Antic recov of prior year unpd/pd obl	11,739	11,684	10,271	10,266	1,521,953	1,521,112	
1070 Unob Bal: Unobligated balance (total)	18,366,810	18,373,360	18,575,705	18,599,097	20,111,508	20,111,508	18,592,258
1100 BA: Disc: Appropriation	1,357,175	1,357,175	1,357,175	1,367,100	1,367,100	1,367,100	1,367,100
1120 BA: Disc: Approps transferred to other accounts				-10,000	-10,000	-10,000	-10,000
1121 BA: Disc: Approps transferred from other accounts		3,000,000	9,691,341	10,200,576	10,200,576	10,200,576	10,200,576
1131 BA: Disc: Unob bal of approps permanently reduced			-13,500,000	-13,500,000	-13,500,000	-13,500,000	-13,500,000
1134 BA: Disc: Appropriations precluded from obligation	-138,611	-103,148	-93,483				
1910 Total budgetary resources	19,585,373	22,627,387	16,030,738	16,656,773	18,169,184	18,169,184	16,649,934
2004 Direct obligations incurred	4,581,152	6,452,995	11,702,532	15,888,757	15,890,554	15,894,410	15,896,430
2104 Reimbursable obligations incurred	32,274	65,628	70,154				
2170 New obligations, unexpired accounts	3,943,779	5,762,883	10,957,333	14,366,349	14,366,293	14,364,557	14,362,486
2170 New obligations, unexpired accounts	4,613,425	6,518,623	11,772,685	15,888,757	15,890,554	15,894,410	15,896,430
2170 New obligations, unexpired accounts	109,707	114,958	112,428	106,410	105,673	109,211	110,403
2170 New obligations, unexpired accounts	559,939	640,781	702,925	815,613	818,203	820,257	823,155
2170 New obligations, unexpired accounts				600,386	600,386	600,386	600,386
2190 Total obligations incurred	4,613,425	6,518,623	11,772,685	15,888,757	15,890,554	15,894,410	15,896,430
2412 Unexpired Unobligated Balance: end of year	14,971,948	16,108,764	4,258,053	768,016	2,278,630	2,274,774	753,504
2490 Unob Bal: end of year (total)	14,971,948	16,108,764	4,258,053	768,016	2,278,630	2,274,774	753,504

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Administrative Conference of the United States							
Bureau: Administrative Conference of the United States							
Acct: Administrative Conference of the U.S., Salaries and Expenses							
TAFS: 95-1700 22\23							
1100 BA: Disc: Appropriation	3,400	3,400	3,400	3,400	3,400	3,400	3,400
1134 BA: Disc: Appropriations precluded from obligation	-2,804	-2,087					
1910 Total budgetary resources	596	1,313	3,400	3,400	3,400	3,400	3,400
2004 Direct obligations incurred	565	885	1,674	2,561	2,944	2,908	3,225
2170 New obligations, unexpired accounts	565	885	1,674	2,561	2,944	2,908	3,225
2170 New obligations, unexpired accounts	565	885	1,674	2,561	2,944	2,908	3,225
2190 Total obligations incurred	565	885	1,674	2,561	2,944	2,908	3,225
2412 Unexpired Unobligated Balance: end of year	31	429	1,726	839	456	492	175
2490 Unob Bal: end of year (total)	31	429	1,726	839	456	492	175
TAFS: 95-1700 21\22							
1000 Unob Bal: Brought forward, Oct 1	439	439	439	439	439		439
1021 Unob Bal: Recov of prior year unpaid obligations							3
1070 Unob Bal: Unobligated balance (total)	439	439	439	439	439		442
1910 Total budgetary resources	439	439	439	439	439		442
2004 Direct obligations incurred	10	51	40	78	111		431
2170 New obligations, unexpired accounts	10	51	40	78	111		431
2170 New obligations, unexpired accounts	10	51	40	78	111		431
2190 Total obligations incurred	10	51	40	78	111		431
2412 Unexpired Unobligated Balance: end of year	429	388	399	362	328		11
2490 Unob Bal: end of year (total)	429	388	399	362	328		11

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Administrative Conference of the United States							
Bureau: Administrative Conference of the United States							
Acct: Administrative Conference of the U.S., Salaries and Expenses							
TAFS: 95-1700 IX							
1000 Unob Bal: Brought forward, Oct 1	11	11	11	11	11	11	11
1070 Unob Bal: Unobligated balance (total)	11	11	11	11	11	11	11
1700 BA: Disc: Spending auth: Collected				44	44	88	88
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				131	131	88	88
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				-175	-175	-175	
1910 Total budgetary resources	11	11	11	11	11	11	186
2104 Reimbursable obligations incurred				10	15	115	88
2170 New obligations, unexpired accounts				10	15	115	88
2170 New obligations, unexpired accounts				10	15	115	88
2190 Total obligations incurred				10	15	115	88
2412 Unexpired Unobligated Balance: end of year	11	11	11	1	-4	-104	99
2490 Unob Bal: end of year (total)	11	11	11	1	-4	-104	99

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Consumer Product Safety Commission							
Bureau: Consumer Product Safety Commission							
Acct: Salaries and Expenses							
TAFS: 61-0100 21\26							
1000 Unob Bal: Brought forward, Oct 1	46,367	46,367	46,367	46,367	46,367	46,367	46,367
1033 Unob Bal: Recov of prior year paid obligations		1	1	1	1	1	1
1070 Unob Bal: Unobligated balance (total)	46,367	46,367	46,368	46,368	46,368	46,368	46,368
1910 Total budgetary resources	46,367	46,367	46,368	46,368	46,368	46,368	46,368
2004 Direct obligations incurred	685	999	2,674	6,224	9,007	10,896	17,761
2170 New obligations, unexpired accounts	685	999	2,674	6,224	9,007	10,896	17,761
2170 New obligations, unexpired accounts	685	999	2,674	6,224	9,007	10,896	17,761
2190 Total obligations incurred	685	999	2,674	6,224	9,007	10,896	17,761
2412 Unexpired Unobligated Balance: end of year	45,682	45,368	43,694	40,144	37,361	35,472	28,606
2490 Unob Bal: end of year (total)	45,682	45,368	43,694	40,144	37,361	35,472	28,606
TAFS: 61-0100 \22							
1100 BA: Disc: Appropriation	133,700	133,700	137,050	137,050	137,050	137,050	137,050
1134 BA: Disc: Appropriations precluded from obligation	-110,262	-82,052					
1700 BA: Disc: Spending auth: Collected			16	242	242	662	1,995
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		345	2,599	2,896	4,398	3,978	2,645
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	4,775	4,430	2,160	1,637	135	135	
1910 Total budgetary resources	28,213	56,423	141,825	141,825	141,825	141,825	141,690
2004 Direct obligations incurred	17,324	27,319	57,007	96,058	106,111	117,586	136,719
2104 Reimbursable obligations incurred			1,005	2,958	3,193	4,342	4,640
2170 New obligations, unexpired accounts	17,324	27,319	57,007	96,058	106,111	117,586	136,719
2170 New obligations, unexpired accounts			1,005	2,958	3,193	4,342	4,640
2170 New obligations, unexpired accounts	17,324	27,319	58,011	99,016	109,304	121,928	141,359
2190 Total obligations incurred	17,324	27,319	58,011	99,016	109,304	121,928	141,359
2412 Unexpired Unobligated Balance: end of year	10,889	29,104	83,814	42,809	32,521	19,897	331
2490 Unob Bal: end of year (total)	10,889	29,104	83,814	42,809	32,521	19,897	331

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Consumer Product Safety Commission							
Bureau: Consumer Product Safety Commission							
Acct: Salaries and Expenses							
TAFS: 61-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	2,747	2,747	2,747	2,747	2,747	2,747	2,747
1021 Unob Bal: Recov of prior year unpaid obligations	1	1	210	210	210	210	210
1070 Unob Bal: Unobligated balance (total)	2,748	2,748	2,957	2,957	2,957	2,957	2,957
1100 BA: Disc: Appropriation			2,000	2,000	2,000	2,000	2,000
1910 Total budgetary resources	2,748	2,748	4,957	4,957	4,957	4,957	4,957
2004 Direct obligations incurred	74	1,834	1,860	1,884	1,881	1,890	1,927
2170 New obligations, unexpired accounts	74	1,834	1,860	1,884	1,881	1,890	1,927
2170 New obligations, unexpired accounts	74	1,834	1,860	1,884	1,881	1,890	1,927
2190 Total obligations incurred	74	1,834	1,860	1,884	1,881	1,890	1,927
2412 Unexpired Unobligated Balance: end of year	2,674	914	3,097	3,073	3,076	3,067	3,030
2490 Unob Bal: end of year (total)	2,674	914	3,097	3,073	3,076	3,067	3,030
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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

FY 2022 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: 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							
1000 Unob Bal: Brought forward, Oct 1	35,657	35,657	35,657	35,657	35,657	35,657	35,657
1021 Unob Bal: Recov of prior year unpaid obligations				907	2,975	2,975	2,068
1033 Unob Bal: Recov of prior year paid obligations				966	966	966	
1070 Unob Bal: Unobligated balance (total)	35,657	35,657	35,657	37,530	39,598	39,598	37,725
1910 Total budgetary resources	35,657	35,657	35,657	37,530	39,598	39,598	37,725
2004 Direct obligations incurred	470	595	5,966	8,836	9,099	9,099	9,830
2170 New obligations, unexpired accounts	470	595	5,966	8,836	9,099	9,099	9,830
2170 New obligations, unexpired accounts	470	595	5,966	8,836	9,099	9,099	9,830
2190 Total obligations incurred	470	595	5,966	8,836	9,099	9,099	9,830
2412 Unexpired Unobligated Balance: end of year	35,187	35,062	29,691	28,694	30,498	30,498	27,895
2490 Unob Bal: end of year (total)	35,187	35,062	29,691	28,694	30,498	30,498	27,895
TAFS: 95-1654 IX							
1000 Unob Bal: Brought forward, Oct 1	60,812	60,812	60,812	60,812	60,812	60,812	60,812
1070 Unob Bal: Unobligated balance (total)	60,812	60,812	60,812	60,812	60,812	60,812	60,812
1700 BA: Disc: Spending auth: Collected			58	111	111	174	174
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			175	122	122	59	5
1910 Total budgetary resources	60,812	60,812	61,045	61,045	61,045	61,045	60,991
2004 Direct obligations incurred	1,428	2,584	8,416	13,407	19,504	20,392	23,240
2170 New obligations, unexpired accounts	1,428	2,584	8,416	13,407	19,504	20,392	23,240
2170 New obligations, unexpired accounts	1,428	2,584	8,416	13,407	19,504	20,392	23,240
2190 Total obligations incurred	1,428	2,584	8,416	13,407	19,504	20,392	23,240
2412 Unexpired Unobligated Balance: end of year	59,385	58,228	52,629	47,638	41,541	40,653	37,751
2490 Unob Bal: end of year (total)	59,385	58,228	52,629	47,638	41,541	40,653	37,751

FY 2022 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: 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	18,974	18,974	18,974	18,974	18,974	18,974	18,974
1021 Unob Bal: Recov of prior year unpaid obligations	51	62	273	338	374	432	482
1033 Unob Bal: Recov of prior year paid obligations			46	46	46	46	47
1070 Unob Bal: Unobligated balance (total)	19,025	19,036	19,293	19,358	19,395	19,452	19,503
1100 BA: Disc: Appropriation				850	850	850	850
1800 BA: Mand: Spending auth: Collected	845	789	1,266	2,566	8,463	12,527	13,929
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	-350	-87	108	40	1,010	354	-228
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	13,966	13,765	13,094	11,862	4,994	1,587	
1910 Total budgetary resources	33,485	33,504	33,761	34,676	34,712	34,769	34,053
2004 Direct obligations incurred	1,281	1,281	989	379	1,534	1,534	1,522
2104 Reimbursable obligations incurred	3,678	4,654	6,812	10,027	11,161	12,487	13,318
2170 New obligations, unexpired accounts	4,959	5,935	7,801	10,406	12,695	14,021	14,840
2170 New obligations, unexpired accounts	121	453	543	614	644	680	715
2170 New obligations, unexpired accounts	108	178	485	586	828	846	863
2170 New obligations, unexpired accounts	156	160	439	1,774	2,067	2,080	2,128
2170 New obligations, unexpired accounts	2,753	3,302	4,709	6,349	6,863	8,055	8,733
2170 New obligations, unexpired accounts	1,281	1,281	989	379	1,534	1,534	1,534
2170 New obligations, unexpired accounts	540	560	636	704	759	826	867
2190 Total obligations incurred	4,959	5,935	7,801	10,406	12,695	14,021	14,840
2412 Unexpired Unobligated Balance: end of year	28,526	27,569	25,959	24,269	22,018	20,749	19,213
2490 Unob Bal: end of year (total)	28,526	27,569	25,959	24,269	22,018	20,749	19,213

FY 2022 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 22\24							
1100 BA: Disc: Appropriation				22,051	22,051	22,051	22,051
2412 Unexpired Unobligated Balance: end of year				22,051	22,051	22,051	22,051
2490 Unob Bal: end of year (total)				22,051	22,051	22,051	22,051
TAFS: 95-1734 21\23							
1000 Unob Bal: Brought forward, Oct 1	459	459	459	459	459	459	459
1070 Unob Bal: Unobligated balance (total)	459	459	459	459	459	459	459
1910 Total budgetary resources	459	459	459	459	459	459	459
2412 Unexpired Unobligated Balance: end of year	459	459	459	459	459	459	459
2490 Unob Bal: end of year (total)	459	459	459	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 \22							
1100 BA: Disc: Appropriation	43,701	96,303	135,111	264,375	264,375	264,375	264,375
1700 BA: Disc: Spending auth: Collected							224
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src					3	3	31
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	290	290	390	415	412	412	
1910 Total budgetary resources	43,991	96,593	135,501	264,790	264,790	264,790	264,629
2004 Direct obligations incurred	34,259	49,791	104,155	167,099	185,931	207,569	260,448
2104 Reimbursable obligations incurred	17	17	29	68	68	68	246
2170 New obligations, unexpired accounts	34,276	49,808	104,184	167,167	185,999	207,636	260,694
2170 New obligations, unexpired accounts	34,276	49,808	104,184	167,167	185,999	207,636	260,694
2190 Total obligations incurred	34,276	49,808	104,184	167,167	185,999	207,636	260,694
2412 Unexpired Unobligated Balance: end of year	9,716	46,785	31,317	97,623	78,791	57,154	3,935
2490 Unob Bal: end of year (total)	9,716	46,785	31,317	97,623	78,791	57,154	3,935

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: District of Columbia							
Bureau: District of Columbia Courts							
Acct: Federal Payment to the District of Columbia Courts							
TAFS: 95-1712 22\23							
1100 BA: Disc: Appropriation	5,348	11,782	16,044	25,953	25,953	25,953	25,953
2004 Direct obligations incurred	117	48	449	461	461	722	4,800
2170 New obligations, unexpired accounts	117	48	449	461	461	722	4,800
2170 New obligations, unexpired accounts	117	48	449	461	461	722	4,800
2190 Total obligations incurred	117	48	449	461	461	722	4,800
2412 Unexpired Unobligated Balance: end of year	5,231	11,734	15,595	25,492	25,492	25,231	21,153
2490 Unob Bal: end of year (total)	5,231	11,734	15,595	25,492	25,492	25,231	21,153
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TAFS: 95-1712 21\22							
1000 Unob Bal: Brought forward, Oct 1	28,024	28,024	28,024	28,024	28,024	28,024	28,024
1070 Unob Bal: Unobligated balance (total)	28,024	28,024	28,024	28,024	28,024	28,024	28,024
1910 Total budgetary resources	28,024	28,024	28,024	28,024	28,024	28,024	28,024
2004 Direct obligations incurred		851	2,438	7,499	5,873	26,208	27,950
2170 New obligations, unexpired accounts		851	2,438	7,499	5,873	26,208	27,950
2170 New obligations, unexpired accounts		851	2,438	7,499	5,873	26,208	27,950
2190 Total obligations incurred		851	2,438	7,499	5,873	26,208	27,950
2412 Unexpired Unobligated Balance: end of year	28,024	27,173	25,586	20,525	22,151	1,816	74
2490 Unob Bal: end of year (total)	28,024	27,173	25,586	20,525	22,151	1,816	74
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TAFS: 95-1712 \22							
1100 BA: Disc: Appropriation	38,503	84,827	115,509	231,638	231,638	231,638	231,638
1700 BA: Disc: Spending auth: Collected			256	501	1,005	1,244	1,299
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src					76	47	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				2,674	2,095	1,885	
1910 Total budgetary resources	38,503	84,827	115,765	234,814	234,814	234,814	232,937
2004 Direct obligations incurred	33,128	54,302	104,784	175,886	189,568	208,208	231,110
2104 Reimbursable obligations incurred			256	509	659	869	869
2170 New obligations, unexpired accounts	33,128	54,302	105,040	176,396	190,226	209,077	231,979
2170 New obligations, unexpired accounts	33,128	54,302	105,040	176,396	190,226	209,077	231,979
2190 Total obligations incurred	33,128	54,302	105,040	176,396	190,226	209,077	231,979
2412 Unexpired Unobligated Balance: end of year	5,375	30,525	10,725	58,418	44,588	25,737	958
2490 Unob Bal: end of year (total)	5,375	30,525	10,725	58,418	44,588	25,737	958

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: District of Columbia							
Bureau: District of Columbia Courts							
Acct: Federal Payment to the District of Columbia Courts							
TAFS: 95-1712 IX							
1000 Unob Bal: Brought forward, Oct 1	723	723	723	723	723	723	723
1021 Unob Bal: Recov of prior year unpaid obligations	5	5	214	214	214	214	214
1070 Unob Bal: Unobligated balance (total)	728	728	937	937	937	937	937
1700 BA: Disc: Spending auth: Collected					1,256	1,256	1,256
1910 Total budgetary resources	728	728	937	937	2,193	2,193	2,193
2004 Direct obligations incurred	275	364	572	670	969	1,300	1,531
2170 New obligations, unexpired accounts	275	364	572	670	969	1,300	1,531
2170 New obligations, unexpired accounts	275	364	572	670	969	1,300	1,531
2190 Total obligations incurred	275	364	572	670	969	1,300	1,531
2412 Unexpired Unobligated Balance: end of year	452	364	366	267	1,224	893	663
2490 Unob Bal: end of year (total)	452	364	366	267	1,224	893	663
Acct: Federal Payment for Defender Services in District of Columbia Co							
TAFS: 95-1736 IX							
1000 Unob Bal: Brought forward, Oct 1	45,661	45,661	45,661	45,661	45,661	45,661	45,661
1021 Unob Bal: Recov of prior year unpaid obligations	11	17	17	17	17	17	17
1033 Unob Bal: Recov of prior year paid obligations	1	1	1	1	1	1	1
1070 Unob Bal: Unobligated balance (total)	45,673	45,679	45,679	45,679	45,679	45,679	45,679
1100 BA: Disc: Appropriation	8,067	17,772	24,200	46,005	46,005	46,005	46,005
1910 Total budgetary resources	53,740	63,451	69,879	91,684	91,684	91,684	91,684
2004 Direct obligations incurred	5,343	7,398	14,993	25,178	27,631	29,046	31,759
2170 New obligations, unexpired accounts	5,343	7,398	14,993	25,178	27,631	29,046	31,759
2170 New obligations, unexpired accounts	5,343	7,398	14,993	25,178	27,631	29,046	31,759
2190 Total obligations incurred	5,343	7,398	14,993	25,178	27,631	29,046	31,759
2412 Unexpired Unobligated Balance: end of year	48,397	56,053	54,886	66,505	64,052	62,638	59,924
2490 Unob Bal: end of year (total)	48,397	56,053	54,886	66,505	64,052	62,638	59,924

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: District of Columbia							
Bureau: District of Columbia General and Special Payments							
Acct: Federal Payment for Resident Tuition Support							
TAFS: 20-1736 IX							
1100 BA: Disc: Appropriation	40,000	40,000	40,000	40,000	40,000	40,000	40,000
1134 BA: Disc: Appropriations precluded from obligation	-32,988	-24,548					
1910 Total budgetary resources	7,012	15,452	40,000	40,000	40,000	40,000	40,000
2004 Direct obligations incurred	7,012	7,012	17,752	40,000	40,000	40,000	40,000
2170 New obligations, unexpired accounts	7,012	7,012	17,752	40,000	40,000	40,000	40,000
2170 New obligations, unexpired accounts	7,012	7,012	17,752	40,000	40,000	40,000	40,000
2190 Total obligations incurred	7,012	7,012	17,752	40,000	40,000	40,000	40,000
2412 Unexpired Unobligated Balance: end of year		8,440	22,248				
2490 Unob Bal: end of year (total)		8,440	22,248				
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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	-43,297	-32,219					
1910 Total budgetary resources	9,203	20,281	52,500	52,500	52,500	52,500	52,500
2004 Direct obligations incurred				52,500	52,500	52,500	52,500
2170 New obligations, unexpired accounts				17,500	17,500	17,500	17,500
2170 New obligations, unexpired accounts				17,500	17,500	17,500	17,500
2170 New obligations, unexpired accounts				52,500	52,500	52,500	52,500
2170 New obligations, unexpired accounts				17,500	17,500	17,500	17,500
2190 Total obligations incurred				52,500	52,500	52,500	52,500
2412 Unexpired Unobligated Balance: end of year	9,203	20,281	52,500				
2490 Unob Bal: end of year (total)	9,203	20,281	52,500				

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: District of Columbia							
Bureau: District of Columbia General and Special Payments							
Acct: Federal Payment for the District of Columbia National Guard							
TAFS: 20-1701 IX							
1100 BA: Disc: Appropriation	600	600	600	600	600	600	600
1134 BA: Disc: Appropriations precluded from obligation	-495	-368					
1910 Total budgetary resources	105	232	600	600	600	600	600
2004 Direct obligations incurred	105	105	266	600	600	600	600
2170 New obligations, unexpired accounts	105	105	266	600	600	600	600
2170 New obligations, unexpired accounts	105	105	266	600	600	600	600
2190 Total obligations incurred	105	105	266	600	600	600	600
2412 Unexpired Unobligated Balance: end of year		127	334				
2490 Unob Bal: end of year (total)		127	334				
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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	-6,598	-4,910					
1910 Total budgetary resources	1,402	3,090	8,000	8,000	8,000	8,000	8,000
2004 Direct obligations incurred			3,090	8,000	8,000	8,000	8,000
2170 New obligations, unexpired accounts			3,090	8,000	8,000	8,000	8,000
2170 New obligations, unexpired accounts			3,090	8,000	8,000	8,000	8,000
2190 Total obligations incurred			3,090	8,000	8,000	8,000	8,000
2412 Unexpired Unobligated Balance: end of year	1,402	3,090	4,910				
2490 Unob Bal: end of year (total)	1,402	3,090	4,910				
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Acct: Federal Payment to the Criminal Justice Coordinating Council							

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: District of Columbia							
Bureau: District of Columbia General and Special Payments							
Acct: Federal Payment to the Criminal Justice Coordinating Council							
TAFS: 20-1818 IX							
1100 BA: Disc: Appropriation	2,150	2,150	2,150	2,150	2,150	2,150	2,150
1134 BA: Disc: Appropriations precluded from obligation	-1,773	-1,319					
1910 Total budgetary resources	377	831	2,150	2,150	2,150	2,150	2,150
2004 Direct obligations incurred	377	377	954	2,150	2,150	2,150	2,150
2170 New obligations, unexpired accounts	377	377	954	2,150	2,150	2,150	2,150
2170 New obligations, unexpired accounts	377	377	954	2,150	2,150	2,150	2,150
2190 Total obligations incurred	377	377	954	2,150	2,150	2,150	2,150
2412 Unexpired Unobligated Balance: end of year		454	1,196				
2490 Unob Bal: end of year (total)		454	1,196				
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Acct: Federal Payment for Judicial Commissions							
TAFS: 20-1822 22\23							
1100 BA: Disc: Appropriation	600	600	618	618	618	618	618
1134 BA: Disc: Appropriations precluded from obligation	-495	-368					
1910 Total budgetary resources	105	232	618	618	618	618	618
2004 Direct obligations incurred	105	105	266	618	618	618	618
2170 New obligations, unexpired accounts	105	105	266	618	618	618	618
2170 New obligations, unexpired accounts	105	105	266	618	618	618	618
2190 Total obligations incurred	105	105	266	618	618	618	618
2412 Unexpired Unobligated Balance: end of year		127	352				
2490 Unob Bal: end of year (total)		127	352				
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Acct: Federal Payment for Testing and Treatment of Hiv/aids							

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: District of Columbia							
Bureau: District of Columbia General and Special Payments							
Acct: Federal Payment for Testing and Treatment of Hiv/aids							
TAFS: 20-1824 \22							
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	-3,299	-2,455					
1910 Total budgetary resources	701	1,545	4,000	4,000	4,000	4,000	4,000
2004 Direct obligations incurred	701	701	1,775	4,000	4,000	4,000	4,000
2170 New obligations, unexpired accounts	701	701	1,775	4,000	4,000	4,000	4,000
2170 New obligations, unexpired accounts	701	701	1,775	4,000	4,000	4,000	4,000
2190 Total obligations incurred	701	701	1,775	4,000	4,000	4,000	4,000
2412 Unexpired Unobligated Balance: end of year		844	2,225				
2490 Unob Bal: end of year (total)		844	2,225				
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Acct: Federal Payment for Emergency Planning and Security Costs in the							
TAFS: 20-1771 \X							
1100 BA: Disc: Appropriation	16,528	16,528	25,000	25,000	25,000	25,000	25,000
1134 BA: Disc: Appropriations precluded from obligation	-13,630	-10,143					
1910 Total budgetary resources	2,897	6,385	25,000	25,000	25,000	25,000	25,000
2004 Direct obligations incurred	2,897	2,897	7,335	25,000	25,000	25,000	25,000
2170 New obligations, unexpired accounts	2,897	2,897	7,335	25,000	25,000	25,000	25,000
2170 New obligations, unexpired accounts	2,897	2,897	7,335	25,000	25,000	25,000	25,000
2190 Total obligations incurred	2,897	2,897	7,335	25,000	25,000	25,000	25,000
2412 Unexpired Unobligated Balance: end of year		3,487	17,665				
2490 Unob Bal: end of year (total)		3,487	17,665				

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Election Assistance Commission							
Bureau: Election Assistance Commission							
Acct: Salaries and Expenses							
TAFS: 95-1650 \22							
1100 BA: Disc: Appropriation	15,500	15,500	20,000	20,000	20,000	20,000	20,000
1134 BA: Disc: Appropriations precluded from obligation	-12,783	-9,512					
1910 Total budgetary resources	2,717	5,988	20,000	20,000	20,000	20,000	20,000
2004 Direct obligations incurred	1,670	2,590	4,945	11,691	12,928	14,438	19,783
2170 New obligations, unexpired accounts	1,670	2,590	4,945	11,691	12,928	14,438	19,783
2170 New obligations, unexpired accounts							1,500
2170 New obligations, unexpired accounts	1,670	2,590	4,945	11,691	12,928	14,438	18,283
2190 Total obligations incurred	1,670	2,590	4,945	11,691	12,928	14,438	19,783
2412 Unexpired Unobligated Balance: end of year	1,047	3,397	15,055	8,309	7,072	5,562	217
2490 Unob Bal: end of year (total)	1,047	3,397	15,055	8,309	7,072	5,562	217
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Acct: Election Security Grants							
TAFS: 95-1651 \22							
1100 BA: Disc: Appropriation				75,000	75,000	75,000	75,000
2004 Direct obligations incurred				75,000	75,000	75,000	75,000
2170 New obligations, unexpired accounts				75,000	75,000	75,000	75,000
2170 New obligations, unexpired accounts				75,000	75,000	75,000	75,000
2190 Total obligations incurred				75,000	75,000	75,000	75,000
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TAFS: 95-1651 \X							
1000 Unob Bal: Brought forward, Oct 1	2,072	2,072	2,072	2,072	2,072	2,072	2,072
1070 Unob Bal: Unobligated balance (total)	2,072	2,072	2,072	2,072	2,072	2,072	2,072
1910 Total budgetary resources	2,072	2,072	2,072	2,072	2,072	2,072	2,072
2412 Unexpired Unobligated Balance: end of year	2,072	2,072	2,072	2,072	2,072	2,072	2,072
2490 Unob Bal: end of year (total)	2,072	2,072	2,072	2,072	2,072	2,072	2,072

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Election Assistance Commission							
Bureau: Election Assistance Commission							
Acct: 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

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Communications Commission							
Bureau: Federal Communications Commission							
Acct: Salaries and Expenses							
TAFS: 27-0100 \22							
1700 BA: Disc: Spending auth: Collected	11	64	295	386	432	504	565
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	257	346	227	315	323	251	190
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,732	3,591	3,479	3,300	3,245	3,245	
1910 Total budgetary resources	4,000	4,000	4,000	4,000	4,000	4,000	755
2104 Reimbursable obligations incurred	261	294	313	438	508	537	565
2170 New obligations, unexpired accounts	261	294	313	438	508	537	565
2170 New obligations, unexpired accounts	261	294	313	438	508	537	565
2190 Total obligations incurred	261	294	313	438	508	537	565
2412 Unexpired Unobligated Balance: end of year	3,739	3,706	3,687	3,562	3,492	3,463	190
2490 Unob Bal: end of year (total)	3,739	3,706	3,687	3,562	3,492	3,463	190

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

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Agency: Federal Communications Commission							
Bureau: Federal Communications Commission							
Acct: Salaries and Expenses							
TAFS: 27-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	317,379	317,379	317,379	317,379	317,379	317,379	317,379
1021 Unob Bal: Recov of prior year unpaid obligations	3,569	3,588	9,851	10,606	10,719	13,886	14,355
1033 Unob Bal: Recov of prior year paid obligations	42	125	125	133	134	134	135
1061 Unob Bal: Antic recov of prior year unpd/pd obl	36,195	36,179	22,072	21,312	21,196	18,489	
1070 Unob Bal: Unobligated balance (total)	357,185	357,271	349,427	349,429	349,428	349,888	331,869
1100 BA: Disc: Appropriation	65,562	94,268	200,838	381,950	381,950	381,950	
1153 BA: Disc: Antic redc to apprp by offst coll/recpt	-65,562	-94,268	-200,838	-381,950	-381,950	-381,950	
1700 BA: Disc: Spending auth: Collected	128,621	128,621	128,621	128,621	128,621	128,621	515,566
1724 BA: Disc: Spending auth: Precluded from ob (lim)							-4,995
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	-21,537	7,169	200,838	381,950	381,950	381,950	
1802 BA: Mand: Spending auth: Previously unavailable							4,995
1820 BA: Mand: Spending auth: Cap trans to general fund							-4,995
1840 BA: Mand: Spending auth:Antic colls, reimbs, other	20,000	20,000	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	-20,000	-20,000	
1910 Total budgetary resources	464,268	493,061	678,886	860,000	859,999	860,459	842,440
2004 Direct obligations incurred	149,838	225,135	394,303	541,118	573,109	613,764	685,858
2170 New obligations, unexpired accounts	149,838	225,135	394,194	541,009	573,000	613,649	685,743
2170 New obligations, unexpired accounts			109	109	109	115	115
2170 New obligations, unexpired accounts	149,838	225,135	394,303	541,118	573,109	613,764	685,858
2190 Total obligations incurred	149,838	225,135	394,303	541,118	573,109	613,764	685,858
2412 Unexpired Unobligated Balance: end of year	314,431	267,926	284,583	318,882	286,890	246,695	156,582
2490 Unob Bal: end of year (total)	314,431	267,926	284,583	318,882	286,890	246,695	156,582

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

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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	-8,870,348	-8,870,348	-8,870,348	-8,870,348	-8,870,348	-8,870,348	-8,870,348
1021 Unob Bal: Recov of prior year unpaid obligations	83,025	97,944	512,878	546,864	649,210	664,244	677,526
1033 Unob Bal: Recov of prior year paid obligations	1,908	14,459	20,100	27,496	28,996	31,016	33,074
1070 Unob Bal: Unobligated balance (total)	-8,785,414	-8,757,945	-8,337,370	-8,295,989	-8,192,142	-8,175,089	-8,159,749
1201 BA: Mand: Appropriation (special or trust)	1,450,326	2,199,620	4,171,091	5,909,127	6,473,698	7,090,756	7,696,154
1910 Total budgetary resources	-7,335,088	-6,558,325	-4,166,280	-2,386,861	-1,718,444	-1,084,333	-463,595
2004 Direct obligations incurred	1,094,170	2,400,836	6,193,679	10,119,775	10,737,888	11,343,489	11,974,633
2170 New obligations, unexpired accounts	1,094,170	2,400,836	6,193,679	10,119,775	10,737,888	11,343,489	11,974,633
2170 New obligations, unexpired accounts	1,094,170	2,400,836	6,193,679	10,119,775	10,737,888	11,343,489	11,974,633
2190 Total obligations incurred	1,094,170	2,400,836	6,193,679	10,119,775	10,737,888	11,343,489	11,974,633
2412 Unexpired Unobligated Balance: end of year	-8,429,258	-8,959,161	-10,359,959	-12,506,637	-12,456,332	-12,427,822	-12,438,228
2490 Unob Bal: end of year (total)	-8,429,258	-8,959,161	-10,359,959	-12,506,637	-12,456,332	-12,427,822	-12,438,228
<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

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Communications Commission							
Bureau: Federal Communications Commission							
Acct: Affordable Connectivity Fund							
TAFS: 27-1911 IX							
1000 Unob Bal: Brought forward, Oct 1	2,292,443	2,292,443	2,292,443	2,292,443	2,292,443	2,292,443	2,292,443
1021 Unob Bal: Recov of prior year unpaid obligations				41	41	41	41
1033 Unob Bal: Recov of prior year paid obligations	1,236	1,236	1,236	1,236	1,236	1,236	1,236
1061 Unob Bal: Antic recov of prior year unpd/pd obl	38,764	38,764	38,764	38,723	38,723	38,723	
1070 Unob Bal: Unobligated balance (total)	2,332,443	2,332,443	2,332,443	2,332,443	2,332,443	2,332,443	2,293,720
1100 BA: Disc: Appropriation	14,200,000	14,200,000	14,200,000	14,200,000	14,200,000	14,200,000	14,200,000
1910 Total budgetary resources	16,532,443	16,532,443	16,532,443	16,532,443	16,532,443	16,532,443	16,493,720
2004 Direct obligations incurred	731,289	1,085,478	2,205,265	3,361,811	3,793,111	4,228,391	4,332,307
2170 New obligations, unexpired accounts	731,289	1,085,478	2,205,265	3,361,811	3,793,111	4,228,391	4,332,307
2170 New obligations, unexpired accounts	731,289	1,085,478	2,205,265	3,361,811	3,793,111	4,228,391	4,332,307
2190 Total obligations incurred	731,289	1,085,478	2,205,265	3,361,811	3,793,111	4,228,391	4,332,307
2412 Unexpired Unobligated Balance: end of year	15,801,154	15,446,965	14,327,178	13,170,632	12,739,332	12,304,052	12,161,413
2490 Unob Bal: end of year (total)	15,801,154	15,446,965	14,327,178	13,170,632	12,739,332	12,304,052	12,161,413

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Deposit Insurance Corporation							
Bureau: Deposit Insurance							
Acct: Deposit Insurance Fund							
TAFS: 51-4596 IX							
1000 Unob Bal: Brought forward, Oct 1			117,396,691	117,396,691	117,396,691	117,396,691	117,396,691
1070 Unob Bal: Unobligated balance (total)			117,396,691	117,396,691	117,396,691	117,396,691	117,396,691
1800 BA: Mand: Spending auth: Collected			5,056,497	8,044,665	8,108,175	8,899,512	11,193,586
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src			-82,708	87,980	374,718	-69,250	174,974
1810 BA: Mand: Spending auth: Trans to other accounts							-45,096
1910 Total budgetary resources			122,370,480	125,529,336	125,879,583	126,226,953	128,720,155
2104 Reimbursable obligations incurred			933,506	1,406,890	1,560,418	1,736,595	1,864,918
2170 New obligations, unexpired accounts			933,506	1,406,890	1,560,418	1,736,595	1,864,918
2170 New obligations, unexpired accounts			933,506	1,406,890	1,560,418	1,736,595	1,864,918
2190 Total obligations incurred			933,506	1,406,890	1,560,418	1,736,595	1,864,918
2412 Unexpired Unobligated Balance: end of year			121,436,974	124,122,445	124,319,165	124,490,358	126,855,237
2490 Unob Bal: end of year (total)			121,436,974	124,122,445	124,319,165	124,490,358	126,855,237
<hr/>							
Bureau: FDIC Office of Inspector General							
Acct: Office of Inspector General							
TAFS: 51-4595 V22							
1711 BA: Disc: Spending auth: Trans from other accounts							45,000
2104 Reimbursable obligations incurred							45,000
2170 New obligations, unexpired accounts							45,000
2170 New obligations, unexpired accounts							45,000
2190 Total obligations incurred							45,000

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Drug Control Programs							
Bureau: Federal Drug Control Programs							
Acct: High Intensity Drug Trafficking Areas Program							
TAFS: 11-1070 22\23							
1100 BA: Disc: Appropriation	290,000	290,000	296,600	296,600	296,600	296,600	296,600
1120 BA: Disc: Approps transferred to other accounts				-21,424	-21,424	-21,424	-21,424
1134 BA: Disc: Appropriations precluded from obligation	-239,163	-177,973					
1151 BA: Disc: Appropriations:Antic nonexpend trans net				21,424	21,424	21,424	
1910 Total budgetary resources	50,837	112,027	296,600	296,600	296,600	296,600	275,176
2004 Direct obligations incurred			841	254,579	254,568	256,402	256,475
2170 New obligations, unexpired accounts						1,819	1,819
2170 New obligations, unexpired accounts			841	254,579	254,568	256,402	256,475
2170 New obligations, unexpired accounts				253,738	253,727	253,738	253,738
2170 New obligations, unexpired accounts			841	841	841	846	918
2190 Total obligations incurred			841	254,579	254,568	256,402	256,475
2412 Unexpired Unobligated Balance: end of year	50,837	112,027	295,759	42,021	42,032	40,198	18,702
2490 Unob Bal: end of year (total)	50,837	112,027	295,759	42,021	42,032	40,198	18,702

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Drug Control Programs							
Bureau: Federal Drug Control Programs							
Acct: High Intensity Drug Trafficking Areas Program							
TAFS: 11-1070 21\22							
1000 Unob Bal: Brought forward, Oct 1	1,890	1,890	1,890	1,890	1,890	1,890	1,890
1010 Unob Bal: Transferred to other accounts			-1,139	-1,393	-1,370	-1,370	-1,370
1011 Unob Bal: Transferred from other accounts				86	86	86	86
1012 Unob Bal: Transfers betw expired\unexpired accts			250	250	250	250	250
1021 Unob Bal: Recov of prior year unpaid obligations	1,127	2,781	3,417	5,349	7,465	7,891	7,891
1060 Unob Bal: Antic nonexpenditure transfers (net)				168	144	144	
1061 Unob Bal: Antic recov of prior year unpd/pd obl	627		15,256	12,797	10,681	10,256	
1070 Unob Bal: Unobligated balance (total)	3,645	4,671	19,674	19,147	19,147	19,147	8,747
1151 BA: Disc: Appropriations:Antic nonexpend trans net		1,139					
1910 Total budgetary resources	3,645	5,811	19,674	19,147	19,147	19,147	8,747
2004 Direct obligations incurred	29		2,781	5,094	7,300	7,677	8,474
2170 New obligations, unexpired accounts	29		2,781	5,094	7,300	7,677	8,474
2170 New obligations, unexpired accounts	16	-515	2,140	3,600	5,804	6,182	6,714
2170 New obligations, unexpired accounts	13	515	527	1,352	1,353	1,353	1,617
2170 New obligations, unexpired accounts			114	143	143	143	143
2190 Total obligations incurred	29		2,781	5,094	7,300	7,677	8,474
2412 Unexpired Unobligated Balance: end of year	3,616	5,811	16,893	14,053	11,848	11,470	273
2490 Unob Bal: end of year (total)	3,616	5,811	16,893	14,053	11,848	11,470	273

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Drug Control Programs							
Bureau: Federal Drug Control Programs							
Acct: Other Federal Drug Control Programs							
TAFS: 11-1460 IX							
1000 Unob Bal: Brought forward, Oct 1	52,952	52,952	52,952	52,952	52,952	52,952	52,952
1021 Unob Bal: Recov of prior year unpaid obligations	65	65	65	758	758	2,229	2,207
1033 Unob Bal: Recov of prior year paid obligations				95	1,470	1,470	1,470
1061 Unob Bal: Antic recov of prior year unpd/pd obl				7	5,676	6,837	
1070 Unob Bal: Unobligated balance (total)	53,018	53,018	53,018	53,813	60,857	63,488	56,629
1100 BA: Disc: Appropriation	128,182	128,182	133,617	133,617	133,617	133,617	133,617
1134 BA: Disc: Appropriations precluded from obligation	-105,712	-78,665					
1910 Total budgetary resources	75,488	102,535	186,635	187,430	194,474	197,105	190,246
2004 Direct obligations incurred	26,377	27,743	31,106	149,967	151,378	155,577	156,047
2170 New obligations, unexpired accounts				331	331	331	331
2170 New obligations, unexpired accounts		1,332	1,332	1,332	1,332	4,498	4,498
2170 New obligations, unexpired accounts				15,000	15,000	15,000	15,000
2170 New obligations, unexpired accounts	166	200	313	10,637	10,673	11,706	11,726
2170 New obligations, unexpired accounts	26,211	26,211	26,211	119,418	120,792	120,792	120,792
2170 New obligations, unexpired accounts	26,377	27,743	31,106	149,967	151,378	155,577	156,047
2170 New obligations, unexpired accounts			3,249	3,249	3,249	3,249	3,199
2170 New obligations, unexpired accounts							500
2190 Total obligations incurred	26,377	27,743	31,106	149,967	151,378	155,577	156,047
2412 Unexpired Unobligated Balance: end of year	49,111	74,791	155,529	37,463	43,096	41,528	34,199
2490 Unob Bal: end of year (total)	49,111	74,791	155,529	37,463	43,096	41,528	34,199
<hr/>							
Acct: Counterdrug Technology Assessment Center							
TAFS: 11-1461 IX							
1000 Unob Bal: Brought forward, Oct 1	69	69	69	69	69	69	69
1070 Unob Bal: Unobligated balance (total)	69	69	69	69	69	69	69
1910 Total budgetary resources	69	69	69	69	69	69	69
2412 Unexpired Unobligated Balance: end of year	69	69	69	69	69	69	69
2490 Unob Bal: end of year (total)	69	69	69	69	69	69	69

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Election Commission							
Bureau: Federal Election Commission							
Acct: Salaries and Expenses							
TAFS: 95-1600 V22							
1100 BA: Disc: Appropriation	71,497	71,497	74,500	74,500	74,500	74,500	74,500
1134 BA: Disc: Appropriations precluded from obligation	-58,964	-43,878					
1700 BA: Disc: Spending auth: Collected			59	118	118	118	118
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			59				
1910 Total budgetary resources	12,533	27,619	74,618	74,618	74,618	74,618	74,618
2004 Direct obligations incurred	10,608	15,654	34,684	54,569	61,147	64,917	73,168
2104 Reimbursable obligations incurred			59		118	118	
2170 New obligations, unexpired accounts	10,608	15,654	34,743	54,569	61,264	65,035	73,168
2170 New obligations, unexpired accounts	10,608	15,654	34,743	54,569	61,264	65,035	73,168
2190 Total obligations incurred	10,608	15,654	34,743	54,569	61,264	65,035	73,168
2412 Unexpired Unobligated Balance: end of year	1,926	11,965	39,875	20,048	13,353	9,583	1,450
2490 Unob Bal: end of year (total)	1,926	11,965	39,875	20,048	13,353	9,583	1,450

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Labor Relations Authority							
Bureau: Federal Labor Relations Authority							
Acct: Salaries and Expenses							
TAFS: 54-0100 \22							
1100 BA: Disc: Appropriation	26,600	26,600	27,398	27,398	27,398	27,398	27,398
1134 BA: Disc: Appropriations precluded from obligation	-21,937	-16,324					
1700 BA: Disc: Spending auth: Collected					1	1	1
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	100	100	100	100	99	99	
1910 Total budgetary resources	4,763	10,376	27,498	27,498	27,498	27,498	27,399
2004 Direct obligations incurred	3,751	5,724	11,974	19,500	21,442	24,743	27,326
2104 Reimbursable obligations incurred						1	1
2170 New obligations, unexpired accounts	2,145	3,273	6,940	11,752	12,825	15,204	16,873
2170 New obligations, unexpired accounts	1,454	2,224	4,538	6,980	7,790	8,608	9,443
2170 New obligations, unexpired accounts	153	227	496	768	828	930	1,009
2170 New obligations, unexpired accounts	3,751	5,724	11,974	19,500	21,443	24,744	27,326
2170 New obligations, unexpired accounts						1	1
2190 Total obligations incurred	3,751	5,724	11,974	19,500	21,443	24,744	27,326
2412 Unexpired Unobligated Balance: end of year	1,012	4,652	15,524	7,998	6,055	2,754	72
2490 Unob Bal: end of year (total)	1,012	4,652	15,524	7,998	6,055	2,754	72

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Permitting Improvement Steering Council							
Bureau: Federal Permitting Improvement Council							
Acct: Environmental Review and Permitting Improvement Fund							
TAFS: 95-5761 \22							
1100 BA: Disc: Appropriation			650	650	650	650	650
2004 Direct obligations incurred					650	650	650
2170 New obligations, unexpired accounts					650	650	650
2170 New obligations, unexpired accounts					650	650	650
2190 Total obligations incurred					650	650	650
2412 Unexpired Unobligated Balance: end of year			650	650			
2490 Unob Bal: end of year (total)			650	650			
<hr/>							
TAFS: 95-5761 \X							
1000 Unob Bal: Brought forward, Oct 1	5,659	5,659	5,659	5,659	5,659	5,659	5,659
1021 Unob Bal: Recov of prior year unpaid obligations				11	11	11	11
1033 Unob Bal: Recov of prior year paid obligations				11	11	11	11
1070 Unob Bal: Unobligated balance (total)	5,659	5,659	5,659	5,681	5,681	5,681	5,681
1100 BA: Disc: Appropriation	10,000	10,000	10,000	10,000	10,000	10,000	10,000
1135 BA: Disc: Approp precluded from ob (spec/trust)	-8,247	-6,137					
1910 Total budgetary resources	7,412	9,522	15,659	15,681	15,681	15,681	15,681
2004 Direct obligations incurred	631	1,457	2,103	3,162	4,354	4,991	7,003
2170 New obligations, unexpired accounts	631	1,457	2,103	3,162	4,354	4,991	7,003
2170 New obligations, unexpired accounts	631	1,457	2,103	3,162	4,354	4,991	7,003
2190 Total obligations incurred	631	1,457	2,103	3,162	4,354	4,991	7,003
2412 Unexpired Unobligated Balance: end of year	6,781	8,065	13,556	12,519	11,327	10,689	8,678
2490 Unob Bal: end of year (total)	6,781	8,065	13,556	12,519	11,327	10,689	8,678

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Trade Commission							
Bureau: Federal Trade Commission							
Acct: Salaries and Expenses							
TAFS: 29-0100 21\26							
1000 Unob Bal: Brought forward, Oct 1	26,010	26,010	26,010	26,010	26,010	26,010	26,010
1070 Unob Bal: Unobligated balance (total)	26,010	26,010	26,010	26,010	26,010	26,010	26,010
1910 Total budgetary resources	26,010	26,010	26,010	26,010	26,010	26,010	26,010
2004 Direct obligations incurred	1,100	1,100	4,450	6,125	6,975	6,975	8,650
2170 New obligations, unexpired accounts	1,100	1,100	4,450	6,125	6,975	6,975	8,650
2170 New obligations, unexpired accounts	1,100	1,100	4,450	6,125	6,975	6,975	8,650
2190 Total obligations incurred	1,100	1,100	4,450	6,125	6,975	6,975	8,650
2412 Unexpired Unobligated Balance: end of year	24,910	24,910	21,560	19,885	19,035	19,035	17,360
2490 Unob Bal: end of year (total)	24,910	24,910	21,560	19,885	19,035	19,035	17,360

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Trade Commission							
Bureau: Federal Trade Commission							
Acct: Salaries and Expenses							
TAFS: 29-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	19,364	19,364	19,364	19,364	19,364	19,364	19,364
1011 Unob Bal: Transferred from other accounts					1,900	1,900	1,900
1021 Unob Bal: Recov of prior year unpaid obligations	364	472	1,077	6,318	6,040	6,171	7,710
1033 Unob Bal: Recov of prior year paid obligations	3	7	48	105	108	109	109
1061 Unob Bal: Antic recov of prior year unpd/pd obl	3,182	3,071	2,425	68	68	68	
1070 Unob Bal: Unobligated balance (total)	22,914	22,914	22,914	25,856	27,482	27,612	29,084
1100 BA: Disc: Appropriation	351,000	351,000	376,530	376,530	376,530	376,530	224,228
1134 BA: Disc: Appropriations precluded from obligation	-289,470	-215,409					
1137 BA: Disc: Approps rdc by offset coll(coll)/recpts	-59,929	-79,913	-124,301	-146,566	-147,441	-150,365	
1153 BA: Disc: Antic redc to appr by offst coll/recpt				-11,434	-10,559	-7,635	
1700 BA: Disc: Spending auth: Collected	59,930	80,002	124,598	166,711	178,565	193,864	206,633
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		-87	-296	-475	-475	675	1,267
1724 BA: Disc: Spending auth: Precluded from ob (lim)				-19,493	-30,473	-42,848	-53,420
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	5,450	5,450	5,450	12,857	11,983	7,909	
1910 Total budgetary resources	89,896	163,957	404,895	403,987	405,613	405,744	407,791
2004 Direct obligations incurred	45,488	80,854	153,625	245,147	279,815	313,668	360,686
2104 Reimbursable obligations incurred	28	78	215	747	746	863	1,010
2170 New obligations, unexpired accounts			27	129	129	131	165
2170 New obligations, unexpired accounts	45,488	80,854	153,625	245,147	279,815	313,668	360,686
2170 New obligations, unexpired accounts	45,516	80,931	153,840	245,894	280,561	314,532	361,696
2170 New obligations, unexpired accounts	28	78	188	617	617	732	844
2190 Total obligations incurred	45,516	80,931	153,840	245,894	280,561	314,532	361,696
2412 Unexpired Unobligated Balance: end of year	44,380	83,025	251,056	158,093	125,052	91,212	46,095
2490 Unob Bal: end of year (total)	44,380	83,025	251,056	158,093	125,052	91,212	46,095

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Harry S Truman Scholarship Foundation							
Bureau: Harry S Truman Scholarship Foundation							
Acct: Salaries and Expenses, Harry S Truman Scholarship Memorial Trust							
TAFS: 95-0950 IX							
1100 BA: Disc: Appropriation	2,000	2,000	2,500	2,500	2,500	2,500	2,500
1134 BA: Disc: Appropriations precluded from obligation	-1,649	-1,227					
1910 Total budgetary resources	351	773	2,500	2,500	2,500	2,500	2,500
2004 Direct obligations incurred				2,500	2,500	2,500	2,500
2170 New obligations, unexpired accounts				2,500	2,500	2,500	2,500
2170 New obligations, unexpired accounts				2,500	2,500	2,500	2,500
2190 Total obligations incurred				2,500	2,500	2,500	2,500
2412 Unexpired Unobligated Balance: end of year	351	773	2,500				
2490 Unob Bal: end of year (total)	351	773	2,500				

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Merit Systems Protection Board							
Bureau: Merit Systems Protection Board							
Acct: Salaries and Expenses							
TAFS: 41-0100 22\23							
1100 BA: Disc: Appropriation	44,490	44,490	45,825	45,825	45,825	45,825	45,825
1134 BA: Disc: Appropriations precluded from obligation	-36,691	-27,304					
1700 BA: Disc: Spending auth: Collected				1,173	1,173	1,173	2,345
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	411	906	1,259	1,173	1,173	1,173	
1910 Total budgetary resources	8,210	18,092	47,084	48,170	48,170	48,170	48,170
2004 Direct obligations incurred	7,088	8,628	21,234	31,437	34,812	38,241	44,119
2170 New obligations, unexpired accounts	7,088	8,628	21,234	31,437	34,812	38,241	44,119
2170 New obligations, unexpired accounts	7,088	8,628	21,234	31,437	34,812	38,241	44,119
2190 Total obligations incurred	7,088	8,628	21,234	31,437	34,812	38,241	44,119
2412 Unexpired Unobligated Balance: end of year	1,122	9,464	25,851	16,733	13,358	9,929	4,051
2490 Unob Bal: end of year (total)	1,122	9,464	25,851	16,733	13,358	9,929	4,051
TAFS: 41-0100 21\22							
1000 Unob Bal: Brought forward, Oct 1	5,900	5,900	5,900	5,900	5,900	5,900	5,900
1021 Unob Bal: Recov of prior year unpaid obligations	41	15	15	15	15	16	17
1033 Unob Bal: Recov of prior year paid obligations	1	1	2	2	2	2	2
1061 Unob Bal: Antic recov of prior year unpd/pd obl			233	233	233	232	
1070 Unob Bal: Unobligated balance (total)	5,942	5,917	6,150	6,150	6,151	6,150	5,919
1910 Total budgetary resources	5,942	5,917	6,150	6,150	6,151	6,150	5,919
2004 Direct obligations incurred	170	2,450	4,081	4,869	4,969	5,613	5,623
2170 New obligations, unexpired accounts	170	2,450	4,081	4,869	4,969	5,613	5,623
2170 New obligations, unexpired accounts	170	2,450	4,081	4,869	4,969	5,613	5,623
2190 Total obligations incurred	170	2,450	4,081	4,869	4,969	5,613	5,623
2412 Unexpired Unobligated Balance: end of year	5,772	3,468	2,069	1,281	1,182	537	297
2490 Unob Bal: end of year (total)	5,772	3,468	2,069	1,281	1,182	537	297

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Merit Systems Protection Board							
Bureau: Merit Systems Protection Board							
Acct: Salaries and Expenses							
TAFS: 41-0100 \22							
1700 BA: Disc: Spending auth: Collected				112	112	168	195
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			100	148	148	157	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				160	160	95	
1910 Total budgetary resources			100	420	420	420	195
2104 Reimbursable obligations incurred				112	112	168	195
2170 New obligations, unexpired accounts				112	112	168	195
2170 New obligations, unexpired accounts				112	112	168	195
2190 Total obligations incurred				112	112	168	195
2412 Unexpired Unobligated Balance: end of year			100	308	308	252	
2490 Unob Bal: end of year (total)			100	308	308	252	

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Morris K. Udall and Stewart L. Udall Foundation							
Bureau: Morris K. Udall and Stewart L. Udall Foundation							
Acct: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati							
TAFS: 95-0900 IX							
1011 Unob Bal: Transferred from other accounts					38	38	38
1070 Unob Bal: Unobligated balance (total)					38	38	38
1100 BA: Disc: Appropriation			1,800	1,800	1,800	1,800	1,800
1910 Total budgetary resources			1,800	1,800	1,838	1,838	1,838
2004 Direct obligations incurred				1,800	1,800	1,800	1,800
2170 New obligations, unexpired accounts				1,800	1,800	1,800	1,800
2170 New obligations, unexpired accounts				1,800	1,800	1,800	1,800
2190 Total obligations incurred				1,800	1,800	1,800	1,800
2412 Unexpired Unobligated Balance: end of year			1,800		38	38	38
2490 Unob Bal: end of year (total)			1,800		38	38	38

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Morris K. Udall and Stewart L. Udall Foundation							
Bureau: Morris K. Udall and Stewart L. Udall Foundation							
Acct: Environmental Dispute Resolution Fund							
TAFS: 95-0925 IX							
1000 Unob Bal: Brought forward, Oct 1	8,367	8,367	8,367	8,367	8,367	8,367	8,367
1021 Unob Bal: Recov of prior year unpaid obligations				126	126	1,492	1,492
1033 Unob Bal: Recov of prior year paid obligations	255	258	260	308	308	308	308
1070 Unob Bal: Unobligated balance (total)	8,621	8,625	8,627	8,801	8,801	10,167	10,167
1100 BA: Disc: Appropriation		3,200	3,296	3,296	3,296	3,296	3,296
1134 BA: Disc: Appropriations precluded from obligation		-1,964					
1700 BA: Disc: Spending auth: Collected				29	35	35	41
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2,820	2,741					
1800 BA: Mand: Spending auth: Collected	901	1,001	2,044	2,059	2,178	2,182	2,238
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	-151	-172	-172	-172	-172	-171	-44
1802 BA: Mand: Spending auth: Previously unavailable	2	2	2	2	2	2	2
1823 BA: Mand: Spending auth: New\Unob bal temp reduced	-2	-2	-2	-2	-2	-2	-2
1840 BA: Mand: Spending auth: Antic colls, reimbs, other			1,991	1,947	1,153	1,147	
1910 Total budgetary resources	12,191	13,431	15,787	15,961	15,291	16,656	15,699
2004 Direct obligations incurred	298	1,157	1,594	2,638	2,859	3,097	4,174
2104 Reimbursable obligations incurred	351	451	1,467	1,851	1,969	2,076	2,132
2170 New obligations, unexpired accounts	649	1,608	3,061	4,489	4,829	5,173	6,306
2170 New obligations, unexpired accounts	649	1,608	3,061	4,489	4,829	5,173	6,306
2190 Total obligations incurred	649	1,608	3,061	4,489	4,829	5,173	6,306
2412 Unexpired Unobligated Balance: end of year	11,542	11,823	12,726	11,472	10,462	11,484	9,393
2490 Unob Bal: end of year (total)	11,542	11,823	12,726	11,472	10,462	11,484	9,393

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: National Archives and Records Administration							
Bureau: National Archives and Records Administration							
Acct: Operating Expenses							
TAFS: 88-0300 V22							
1100 BA: Disc: Appropriation	365,770	365,770	357,310	359,310	359,310	359,310	359,310
1120 BA: Disc: Approps transferred to other accounts				-2,000	-2,000	-2,000	-2,000
1134 BA: Disc: Appropriations precluded from obligation	-301,651	-224,473					
1700 BA: Disc: Spending auth: Collected				67	993	994	1,263
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		230	403	528		23	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		-230	-403	1,509	920	895	
1910 Total budgetary resources	64,119	141,297	357,310	359,414	359,223	359,223	358,573
2004 Direct obligations incurred	50,466	89,734	171,990	283,438	311,267	327,478	357,524
2104 Reimbursable obligations incurred				67	241	464	734
2170 New obligations, unexpired accounts	50,466	89,734	171,990	283,505	311,508	327,943	358,258
2170 New obligations, unexpired accounts	50,466	89,734	171,990	283,505	311,508	327,943	358,258
2190 Total obligations incurred	50,466	89,734	171,990	283,505	311,508	327,943	358,258
2412 Unexpired Unobligated Balance: end of year	13,654	51,563	185,320	75,909	47,714	31,280	315
2490 Unob Bal: end of year (total)	13,654	51,563	185,320	75,909	47,714	31,280	315
TAFS: 88-0300 IX							
1000 Unob Bal: Brought forward, Oct 1	39,582	39,582	39,582	39,582	39,582	39,582	39,582
1021 Unob Bal: Recov of prior year unpaid obligations				105	105	105	121
1070 Unob Bal: Unobligated balance (total)	39,582	39,582	39,582	39,687	39,687	39,687	39,703
1100 BA: Disc: Appropriation				29,000	29,000	29,000	29,000
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	39,592	39,592	39,592	70,697	70,697	70,697	70,703
2004 Direct obligations incurred		59	2,190	2,400	8,369	19,022	32,029
2170 New obligations, unexpired accounts					690	690	690
2170 New obligations, unexpired accounts		59	2,190	2,400	7,678	18,332	31,338
2170 New obligations, unexpired accounts		59	2,190	2,400	8,369	19,022	32,029
2190 Total obligations incurred		59	2,190	2,400	8,369	19,022	32,029
2412 Unexpired Unobligated Balance: end of year	39,592	39,534	37,402	68,297	62,329	51,675	38,675
2490 Unob Bal: end of year (total)	39,592	39,534	37,402	68,297	62,329	51,675	38,675

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: National Archives and Records Administration							
Bureau: National Archives and Records Administration							
Acct: Office of the Inspector General - NARA							
TAFS: 88-0305 \22							
1100 BA: Disc: Appropriation	4,823	4,823	4,968	4,968	4,968	4,968	4,968
1134 BA: Disc: Appropriations precluded from obligation	-3,978	-2,960					
1700 BA: Disc: Spending auth: Collected				40	40	40	40
1910 Total budgetary resources	845	1,863	4,968	5,008	5,008	5,008	5,008
2004 Direct obligations incurred	703	1,083	2,401	3,572	3,930	4,292	4,810
2104 Reimbursable obligations incurred					40	40	40
2170 New obligations, unexpired accounts	703	1,083	2,401	3,572	3,970	4,332	4,850
2170 New obligations, unexpired accounts	703	1,083	2,401	3,572	3,970	4,332	4,850
2190 Total obligations incurred	703	1,083	2,401	3,572	3,970	4,332	4,850
2412 Unexpired Unobligated Balance: end of year	143	780	2,567	1,436	1,038	676	158
2490 Unob Bal: end of year (total)	143	780	2,567	1,436	1,038	676	158
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Acct: Repairs and Restoration							
TAFS: 88-0302 \X							
1000 Unob Bal: Brought forward, Oct 1	4,931	4,931	4,931	4,931	4,931	4,931	4,931
1021 Unob Bal: Recov of prior year unpaid obligations	12	36	50	50	50	50	50
1070 Unob Bal: Unobligated balance (total)	4,943	4,967	4,982	4,982	4,982	4,982	4,982
1100 BA: Disc: Appropriation	9,500	9,500	9,500	71,000	71,000	71,000	71,000
1134 BA: Disc: Appropriations precluded from obligation	-7,835	-5,830					
1910 Total budgetary resources	6,609	8,637	14,482	75,982	75,982	75,982	75,982
2004 Direct obligations incurred	2,592	3,748	3,771	5,250	5,369	8,304	8,937
2170 New obligations, unexpired accounts	2,592	3,748	3,771	5,250	5,369	8,304	8,937
2170 New obligations, unexpired accounts	2,592	3,748	3,771	5,250	5,369	8,304	8,937
2190 Total obligations incurred	2,592	3,748	3,771	5,250	5,369	8,304	8,937
2412 Unexpired Unobligated Balance: end of year	4,017	4,889	10,711	70,732	70,612	67,678	67,044
2490 Unob Bal: end of year (total)	4,017	4,889	10,711	70,732	70,612	67,678	67,044

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: National Archives and Records Administration							
Bureau: National Archives and Records Administration							
Acct: National Historical Publications and Records Commission							
TAFS: 88-0301 \22							
1100 BA: Disc: Appropriation				5,265	5,265	5,265	5,265
2004 Direct obligations incurred							5,202
2170 New obligations, unexpired accounts							5,202
2170 New obligations, unexpired accounts							5,202
2190 Total obligations incurred							5,202
2412 Unexpired Unobligated Balance: end of year				5,265	5,265	5,265	63
2490 Unob Bal: end of year (total)				5,265	5,265	5,265	63
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TAFS: 88-0301 \X							
1000 Unob Bal: Brought forward, Oct 1	1,354	1,354	1,354	1,354	1,354	1,354	1,354
1021 Unob Bal: Recov of prior year unpaid obligations	74	89	307	326	351	483	504
1070 Unob Bal: Unobligated balance (total)	1,428	1,443	1,661	1,680	1,705	1,837	1,857
1100 BA: Disc: Appropriation	6,500	6,500	7,000	7,000	7,000	7,000	7,000
1134 BA: Disc: Appropriations precluded from obligation	-5,361	-3,989					
1910 Total budgetary resources	2,567	3,954	8,661	8,680	8,705	8,837	8,857
2004 Direct obligations incurred			1,845	3,146	5,064	6,832	8,071
2170 New obligations, unexpired accounts			1,845	3,146	5,064	6,832	8,071
2170 New obligations, unexpired accounts			1,845	3,146	5,064	6,832	8,071
2190 Total obligations incurred			1,845	3,146	5,064	6,832	8,071
2412 Unexpired Unobligated Balance: end of year	2,567	3,954	6,816	5,534	3,641	2,005	786
2490 Unob Bal: end of year (total)	2,567	3,954	6,816	5,534	3,641	2,005	786

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: National Archives and Records Administration							
Bureau: National Archives and Records Administration							
Acct: Records Center Revolving Fund							
TAFS: 88-4578 21\22							
1000 Unob Bal: Brought forward, Oct 1	17,154	17,154	17,154	17,154	17,154	17,154	17,154
1021 Unob Bal: Recov of prior year unpaid obligations	15	15	41	136	137	139	43
1070 Unob Bal: Unobligated balance (total)	17,169	17,169	17,195	17,290	17,290	17,293	17,197
1910 Total budgetary resources	17,169	17,169	17,195	17,290	17,290	17,293	17,197
2004 Direct obligations incurred	4,099	4,603	9,073	10,338	17,030	17,222	16,965
2170 New obligations, unexpired accounts	4,099	4,603	9,073	10,338	17,030	17,222	16,965
2170 New obligations, unexpired accounts	4,099	4,603	9,073	10,338	17,030	17,222	16,965
2190 Total obligations incurred	4,099	4,603	9,073	10,338	17,030	17,222	16,965
2412 Unexpired Unobligated Balance: end of year	13,070	12,566	8,121	6,953	260	71	232
2490 Unob Bal: end of year (total)	13,070	12,566	8,121	6,953	260	71	232
TAFS: 88-4578 IX							
1000 Unob Bal: Brought forward, Oct 1	37,112	37,112	37,112	37,112	37,112	37,112	37,112
1011 Unob Bal: Transferred from other accounts						5,591	5,591
1021 Unob Bal: Recov of prior year unpaid obligations	466	1,086	1,288	1,399	1,457	1,470	1,924
1033 Unob Bal: Recov of prior year paid obligations	16	21	29	45	47	48	50
1070 Unob Bal: Unobligated balance (total)	37,594	38,218	38,429	38,556	38,616	44,221	44,677
1700 BA: Disc: Spending auth: Collected	25,448	37,383	77,173	138,716	165,310	188,400	209,386
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	10,928	17,725	44,989	58,057	19,485	19,987	3,101
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	156,729	137,997	70,943		11,978		
1910 Total budgetary resources	230,699	231,323	231,534	235,329	235,389	252,609	257,165
2004 Direct obligations incurred							91
2104 Reimbursable obligations incurred	21,474	46,307	88,232	142,067	171,146	182,868	196,479
2170 New obligations, unexpired accounts							91
2170 New obligations, unexpired accounts	21,474	46,307	88,232	142,067	171,146	182,868	196,479
2170 New obligations, unexpired accounts	21,474	46,307	88,232	142,067	171,146	182,868	196,570
2190 Total obligations incurred	21,474	46,307	88,232	142,067	171,146	182,868	196,570
2412 Unexpired Unobligated Balance: end of year	209,225	185,017	143,302	93,262	64,243	69,741	60,595
2490 Unob Bal: end of year (total)	209,225	185,017	143,302	93,262	64,243	69,741	60,595

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: National Credit Union Administration							
Bureau: National Credit Union Administration							
Acct: Community Development Revolving Loan Fund							
TAFS: 25-4472 22\23							
1100 BA: Disc: Appropriation				1,545	1,545	1,545	1,545
2004 Direct obligations incurred						1,544	1,544
2170 New obligations, unexpired accounts						1,544	1,544
2170 New obligations, unexpired accounts						1,544	1,544
2190 Total obligations incurred						1,544	1,544
2412 Unexpired Unobligated Balance: end of year				1,545	1,545	1	1
2490 Unob Bal: end of year (total)				1,545	1,545	1	1
<hr/>							
TAFS: 25-4472 21\22							
1000 Unob Bal: Brought forward, Oct 1	101	101	101	101	101	101	101
1021 Unob Bal: Recov of prior year unpaid obligations				20	22	22	22
1070 Unob Bal: Unobligated balance (total)	101	101	101	121	123	123	123
1910 Total budgetary resources	101	101	101	121	123	123	123
2004 Direct obligations incurred		100	100	100	100	123	123
2170 New obligations, unexpired accounts		100	100	100	100	123	123
2170 New obligations, unexpired accounts		100	100	100	100	123	123
2190 Total obligations incurred		100	100	100	100	123	123
2412 Unexpired Unobligated Balance: end of year	101	1	1	21	23		
2490 Unob Bal: end of year (total)	101	1	1	21	23		
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TAFS: 25-4472 IX							
1000 Unob Bal: Brought forward, Oct 1	9,557	9,557	9,557	9,557	9,557	9,557	9,557
1021 Unob Bal: Recov of prior year unpaid obligations					30	30	30
1070 Unob Bal: Unobligated balance (total)	9,557	9,557	9,557	9,557	9,588	9,588	9,588
1800 BA: Mand: Spending auth: Collected	1	253	264	279	1,045	1,064	1,088
1910 Total budgetary resources	9,558	9,811	9,821	9,837	10,633	10,652	10,675
2104 Reimbursable obligations incurred	30	30	44	513	544	544	544
2170 New obligations, unexpired accounts	30	30	44	513	544	544	544
2170 New obligations, unexpired accounts	30	30	44	513	544	544	544
2190 Total obligations incurred	30	30	44	513	544	544	544
2412 Unexpired Unobligated Balance: end of year	9,528	9,781	9,778	9,323	10,089	10,108	10,132
2490 Unob Bal: end of year (total)	9,528	9,781	9,778	9,323	10,089	10,108	10,132

FY 2022 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Government Ethics							
Bureau: Office of Government Ethics							
Acct: Salaries and Expenses							
TAFS: 95-1100 21\22							
1012 Unob Bal: Transfers betw expired\unexpired accts				57	57	57	57
1070 Unob Bal: Unobligated balance (total)				57	57	57	57
1910 Total budgetary resources				57	57	57	57
2004 Direct obligations incurred						57	57
2170 New obligations, unexpired accounts						57	57
2170 New obligations, unexpired accounts						57	57
2190 Total obligations incurred						57	57
2412 Unexpired Unobligated Balance: end of year				57	57		
2490 Unob Bal: end of year (total)				57	57		
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TAFS: 95-1100 \22							
1100 BA: Disc: Appropriation	18,600	18,600	19,158	19,158	19,158	19,158	19,158
1134 BA: Disc: Appropriations precluded from obligation	-15,339	-11,415					
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	725	725	725	725	725	725	
1910 Total budgetary resources	3,986	7,910	19,883	19,883	19,883	19,883	19,158
2004 Direct obligations incurred	2,738	4,632	8,203	14,270	15,336	16,794	19,094
2170 New obligations, unexpired accounts	2,738	4,632	8,203	14,270	15,336	16,794	19,094
2170 New obligations, unexpired accounts	2,738	4,632	8,203	14,270	15,336	16,794	19,094
2190 Total obligations incurred	2,738	4,632	8,203	14,270	15,336	16,794	19,094
2412 Unexpired Unobligated Balance: end of year	1,248	3,278	11,680	5,613	4,547	3,089	64
2490 Unob Bal: end of year (total)	1,248	3,278	11,680	5,613	4,547	3,089	64

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Agency: Office of Special Counsel							
Bureau: Office of Special Counsel							
Acct: Salaries and Expenses							
TAFS: 62-0100 V22							
1100 BA: Disc: Appropriation	5,171	11,396	30,385	30,385	30,385	30,385	30,385
1700 BA: Disc: Spending auth: Collected				16	16	16	78
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				82	82	82	20
1910 Total budgetary resources	5,171	11,396	30,385	30,483	30,483	30,483	30,483
2004 Direct obligations incurred	4,068	6,564	13,786	22,411	24,411	26,752	30,304
2104 Reimbursable obligations incurred				16	16	16	78
2170 New obligations, unexpired accounts	4,068	6,564	13,786	22,427	24,426	26,767	30,382
2170 New obligations, unexpired accounts	4,068	6,564	13,786	22,427	24,426	26,767	30,382
2190 Total obligations incurred	4,068	6,564	13,786	22,427	24,426	26,767	30,382
2412 Unexpired Unobligated Balance: end of year	1,104	4,832	16,599	8,056	6,056	3,715	101
2490 Unob Bal: end of year (total)	1,104	4,832	16,599	8,056	6,056	3,715	101

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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 22\23							
1100 BA: Disc: Appropriation	8,500	8,500	9,800	9,800	9,800	9,800	9,800
1134 BA: Disc: Appropriations precluded from obligation	-7,010	-5,216					
1910 Total budgetary resources	1,490	3,284	9,800	9,800	9,800	9,800	9,800
2004 Direct obligations incurred	672	1,386	3,258	6,540	7,113	7,516	8,067
2170 New obligations, unexpired accounts	672	1,386	3,258	6,540	7,113	7,516	8,067
2170 New obligations, unexpired accounts	672	1,386	3,258	6,540	7,113	7,516	8,067
2190 Total obligations incurred	672	1,386	3,258	6,540	7,113	7,516	8,067
2412 Unexpired Unobligated Balance: end of year	818	1,898	6,542	3,260	2,687	2,284	1,733
2490 Unob Bal: end of year (total)	818	1,898	6,542	3,260	2,687	2,284	1,733
TAFS: 95-2724 21\22							
1000 Unob Bal: Brought forward, Oct 1	1,678	1,678	1,678	1,678	1,678	1,678	1,678
1021 Unob Bal: Recov of prior year unpaid obligations		2	2	2	2	8	8
1033 Unob Bal: Recov of prior year paid obligations		120	120	120	120	120	130
1061 Unob Bal: Antic recov of prior year unpd/pd obl				8	8	2	
1070 Unob Bal: Unobligated balance (total)	1,678	1,799	1,800	1,808	1,808	1,808	1,816
1700 BA: Disc: Spending auth: Collected			283	480	529	565	616
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		590	307	110	61	31	-107
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		60	60	60	60	54	
1910 Total budgetary resources	1,678	2,449	2,450	2,458	2,458	2,458	2,325
2004 Direct obligations incurred	1,185	1,217	1,664	1,718	1,727	1,718	1,723
2104 Reimbursable obligations incurred	-107	23	204	473	440	468	510
2170 New obligations, unexpired accounts	1,079	1,240	1,868	2,191	2,167	2,186	2,233
2170 New obligations, unexpired accounts	1,079	1,240	1,868	2,191	2,167	2,186	2,233
2190 Total obligations incurred	1,079	1,240	1,868	2,191	2,167	2,186	2,233
2412 Unexpired Unobligated Balance: end of year	599	1,209	582	267	291	271	92
2490 Unob Bal: end of year (total)	599	1,209	582	267	291	271	92

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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	1,600	1,600	1,600	1,600	1,600	1,600	1,600
1070 Unob Bal: Unobligated balance (total)	1,600	1,600	1,600	1,600	1,600	1,600	1,600
1100 BA: Disc: Appropriation				3,605	3,605	3,605	3,605
1910 Total budgetary resources	1,600	1,600	1,600	5,205	5,205	5,205	5,205
2004 Direct obligations incurred	96	178	652	1,016	1,022	1,106	1,073
2170 New obligations, unexpired accounts	96	178	652	1,016	1,022	1,106	1,073
2170 New obligations, unexpired accounts	96	178	652	1,016	1,022	1,106	1,073
2190 Total obligations incurred	96	178	652	1,016	1,022	1,106	1,073
2412 Unexpired Unobligated Balance: end of year	1,504	1,422	948	4,189	4,183	4,099	4,132
2490 Unob Bal: end of year (total)	1,504	1,422	948	4,189	4,183	4,099	4,132

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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 22\24							
1100 BA: Disc: Appropriation				5,175	5,175	5,175	5,175
2004 Direct obligations incurred				141	141	166	316
2170 New obligations, unexpired accounts				141	141	166	316
2170 New obligations, unexpired accounts				141	141	166	316
2190 Total obligations incurred				141	141	166	316
2412 Unexpired Unobligated Balance: end of year				5,034	5,034	5,009	4,859
2490 Unob Bal: end of year (total)				5,034	5,034	5,009	4,859
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TAFS: 95-1733 \22							
1100 BA: Disc: Appropriation	8,101	17,852	24,915	47,423	47,423	47,423	47,423
2004 Direct obligations incurred	7,262	12,117	23,113	35,688	39,506	43,302	47,179
2170 New obligations, unexpired accounts	7,262	12,117	23,113	35,688	39,506	43,302	47,179
2170 New obligations, unexpired accounts	7,262	12,117	23,113	35,688	39,506	43,302	47,179
2190 Total obligations incurred	7,262	12,117	23,113	35,688	39,506	43,302	47,179
2412 Unexpired Unobligated Balance: end of year	839	5,735	1,803	11,735	7,917	4,121	244
2490 Unob Bal: end of year (total)	839	5,735	1,803	11,735	7,917	4,121	244
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TAFS: 95-1733 \X							
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	47,015	47,015	47,015	47,015	47,015	47,015	47,015
1021 Unob Bal: Recov of prior year unpaid obligations	5,424	8,973	19,121	25,428	36,627	40,205	46,556
1033 Unob Bal: Recov of prior year paid obligations	99	190	312	395	419	478	485
1061 Unob Bal: Antic recov of prior year unpd/pd obl	19,477	15,838	5,567	14,177	2,954		
1070 Unob Bal: Unobligated balance (total)	72,015	72,015	72,015	87,015	87,015	87,698	94,057
1100 BA: Disc: Appropriation	1,894,835	1,894,835	1,999,663	1,999,663	1,999,663	1,999,663	414,402
1134 BA: Disc: Appropriations precluded from obligation	-1,562,670	-1,162,860					
1137 BA: Disc: Approps rdc by offset coll(coll)/recpts			-274,453	-274,453	-274,453	-274,453	
1153 BA: Disc: Antic redc to appr by offst coll/recpt				-1,725,210	-1,725,210	-1,725,210	
1700 BA: Disc: Spending auth: Collected			274,453	274,453	274,453	274,453	1,585,831
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			50	50	50	50	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	1,000	950	1,726,160	1,726,160	1,726,160	
1910 Total budgetary resources	405,180	804,990	2,072,678	2,087,678	2,087,678	2,088,361	2,094,290
2004 Direct obligations incurred	232,698	375,146	844,670	1,478,444	1,621,986	1,840,028	2,041,162
2104 Reimbursable obligations incurred			6	19	19	19	570
2170 New obligations, unexpired accounts	48	48	87	665	665	665	664
2170 New obligations, unexpired accounts	266	266	277				
2170 New obligations, unexpired accounts			6	19	19	19	570
2170 New obligations, unexpired accounts				286	286	286	11,308
2170 New obligations, unexpired accounts				1,470	1,470	1,470	1,470
2170 New obligations, unexpired accounts	232,384	374,832	844,305	1,476,023	1,619,565	1,837,607	2,027,719
2170 New obligations, unexpired accounts	232,698	375,146	844,677	1,478,463	1,622,006	1,840,047	2,041,732
2190 Total obligations incurred	232,698	375,146	844,677	1,478,463	1,622,006	1,840,047	2,041,732
2412 Unexpired Unobligated Balance: end of year	172,482	429,844	1,228,002	609,215	465,673	248,313	52,558
2490 Unob Bal: end of year (total)	172,482	429,844	1,228,002	609,215	465,673	248,313	52,558