

FY 2023 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>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							
1000 Unob Bal: Brought forward, Oct 1	153,000	153,000	153,000	153,000	153,000	153,000	153,000
1070 Unob Bal: Unobligated balance (total)	153,000	153,000	153,000	153,000	153,000	153,000	153,000
1910 Total budgetary resources	153,000	153,000	153,000	153,000	153,000	153,000	153,000
2004 Direct obligations incurred							1,900
2170 New obligations, unexpired accounts							1,900
2170 New obligations, unexpired accounts							1,900
2190 Total obligations incurred							1,900
2412 Unexpired Unobligated Balance: end of year	153,000	153,000	153,000	153,000	153,000	153,000	151,100
2490 Unob Bal: end of year (total)	153,000	153,000	153,000	153,000	153,000	153,000	151,100
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TAFS: 23-0100 \23							
1100 BA: Disc: Appropriation	56,783	56,300	56,300	56,300	56,300	56,300	56,300
1134 BA: Disc: Appropriations precluded from obligation	-44,802						
1910 Total budgetary resources	11,981	56,300	56,300	56,300	56,300	56,300	56,300
2004 Direct obligations incurred	8,972	13,182	32,163	43,778	46,813	50,089	55,233
2170 New obligations, unexpired accounts	8,972	13,182	32,163	43,778	46,813	50,089	55,233
2170 New obligations, unexpired accounts	8,972	13,182	32,163	43,778	46,813	50,089	55,233
2190 Total obligations incurred	8,972	13,182	32,163	43,778	46,813	50,089	55,233
2412 Unexpired Unobligated Balance: end of year	3,009	43,118	24,137	12,522	9,487	6,211	1,067
2490 Unob Bal: end of year (total)	3,009	43,118	24,137	12,522	9,487	6,211	1,067

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Agency: Legislative Branch							
Bureau: United States Tax Court							
Acct: Salaries and Expenses							
TAFS: 23-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	21	21	21	21	21	21	21
1070 Unob Bal: Unobligated balance (total)	21	21	21	21	21	21	21
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	-789						
1910 Total budgetary resources	232	1,021	1,021	1,021	1,021	1,021	1,021
2004 Direct obligations incurred			147	147	147	147	1,021
2170 New obligations, unexpired accounts			147	147	147	147	1,021
2170 New obligations, unexpired accounts			147	147	147	147	1,021
2190 Total obligations incurred			147	147	147	147	1,021
2412 Unexpired Unobligated Balance: end of year	232	1,021	874	874	874	874	
2490 Unob Bal: end of year (total)	232	1,021	874	874	874	874	
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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
1010 Unob Bal: Transferred to other accounts			-529	-529	-529	-529	-529
1070 Unob Bal: Unobligated balance (total)	529	529					
1910 Total budgetary resources	529	529					
2412 Unexpired Unobligated Balance: end of year	529	529					
2490 Unob Bal: end of year (total)	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 V23							
1100 BA: Disc: Appropriation		36,735	36,735	36,735			36,735
1200 BA: Mand: Appropriation		3,356	3,356	3,356			3,365
1700 BA: Disc: Spending auth: Collected		94	94	94			94
1910 Total budgetary resources		40,185	40,185	40,185			40,193
2004 Direct obligations incurred		8,235	23,542	29,673			39,945
2170 New obligations, unexpired accounts		8,235	23,542	29,673			39,945
2170 New obligations, unexpired accounts		8,235	23,542	29,673			39,945
2190 Total obligations incurred		8,235	23,542	29,673			39,945
2412 Unexpired Unobligated Balance: end of year		31,950	16,643	10,512			249
2490 Unob Bal: end of year (total)		31,950	16,643	10,512			249
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Bureau: United States Court of International Trade							
Acct: Salaries and Expenses							
TAFS: 10-0400 V23							
1100 BA: Disc: Appropriation		21,260	21,260	21,260			21,260
1200 BA: Mand: Appropriation		2,311	2,163	2,163			1,790
1910 Total budgetary resources		23,571	23,423	23,423			23,050
2004 Direct obligations incurred		4,809	15,326	18,221			23,020
2170 New obligations, unexpired accounts		4,809	15,326	18,221			23,020
2170 New obligations, unexpired accounts		4,809	15,326	18,221			23,020
2190 Total obligations incurred		4,809	15,326	18,221			23,020
2412 Unexpired Unobligated Balance: end of year		18,762	8,097	5,202			31
2490 Unob Bal: end of year (total)		18,762	8,097	5,202			31

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Judicial Branch							
Bureau: Courts of Appeals, District Courts, and Other Judicial Services							
Acct: Salaries and Expenses							
TAFS: 10-0920 V23							
1100 BA: Disc: Appropriation		5,433,321	5,905,055	5,905,055			5,905,055
1120 BA: Disc: Approps transferred to other accounts			-21,042	-21,042			-21,042
1200 BA: Mand: Appropriation		501,290	501,151	501,151			480,041
1700 BA: Disc: Spending auth: Collected		5	2,471	6,912			15,283
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		5,421	6,759	7,573			112,108
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		123,445	414,193	413,411			
1910 Total budgetary resources		6,063,482	6,808,587	6,813,060			6,491,445
2004 Direct obligations incurred		1,389,470	3,504,843	4,899,365			6,480,032
2104 Reimbursable obligations incurred		3,442	5,684	8,032			11,413
2170 New obligations, unexpired accounts		1,392,912	3,510,527	4,907,396			6,491,445
2170 New obligations, unexpired accounts		1,392,912	3,510,527	4,907,396			6,491,445
2190 Total obligations incurred		1,392,912	3,510,527	4,907,396			6,491,445
2412 Unexpired Unobligated Balance: end of year		4,670,570	3,298,060	1,905,664			
2490 Unob Bal: end of year (total)		4,670,570	3,298,060	1,905,664			
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TAFS: 10-0920 IX							
1000 Unob Bal: Brought forward, Oct 1		11,060	11,060	11,060			11,060
1021 Unob Bal: Recov of prior year unpaid obligations			15	15			198
1033 Unob Bal: Recov of prior year paid obligations			4	7			16
1070 Unob Bal: Unobligated balance (total)		11,060	11,078	11,082			11,274
1121 BA: Disc: Approps transferred from other accounts			21,042	21,042			21,042
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		21,540					
1910 Total budgetary resources		32,600	32,121	32,124			32,316
2004 Direct obligations incurred		780	4,519	13,370			25,047
2170 New obligations, unexpired accounts		780	4,519	13,370			25,047
2170 New obligations, unexpired accounts		780	4,519	13,370			25,047
2190 Total obligations incurred		780	4,519	13,370			25,047
2412 Unexpired Unobligated Balance: end of year		31,821	27,602	18,755			7,269
2490 Unob Bal: end of year (total)		31,821	27,602	18,755			7,269

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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			124,306	124,306			124,306
1021 Unob Bal: Recov of prior year unpaid obligations			6,716	9,095			19,995
1033 Unob Bal: Recov of prior year paid obligations			1,445	1,680			1,943
1070 Unob Bal: Unobligated balance (total)			132,467	135,080			146,243
1100 BA: Disc: Appropriation			1,382,680	1,382,680			1,382,680
1700 BA: Disc: Spending auth: Collected			109	125			134
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			126	122			245
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			-85	-97			
1910 Total budgetary resources			1,515,297	1,517,910			1,529,302
2004 Direct obligations incurred			798,511	1,112,902			1,441,246
2170 New obligations, unexpired accounts			798,511	1,112,902			1,441,246
2170 New obligations, unexpired accounts			798,511	1,112,902			1,441,246
2190 Total obligations incurred			798,511	1,112,902			1,441,246
2412 Unexpired Unobligated Balance: end of year			716,786	405,008			88,056
2490 Unob Bal: end of year (total)			716,786	405,008			88,056
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Acct: Fees of Jurors and Commissioners							
TAFS: 10-0925 IX							
1000 Unob Bal: Brought forward, Oct 1		1,326	1,326	1,326			1,326
1021 Unob Bal: Recov of prior year unpaid obligations		364	546	651			812
1033 Unob Bal: Recov of prior year paid obligations		220	386	575			794
1070 Unob Bal: Unobligated balance (total)		1,911	2,258	2,552			2,932
1100 BA: Disc: Appropriation		45,677	58,239	58,239			58,239
1910 Total budgetary resources		47,588	60,497	60,791			61,171
2004 Direct obligations incurred		13,153	27,619	40,136			50,871
2170 New obligations, unexpired accounts		13,153	27,619	40,136			50,871
2170 New obligations, unexpired accounts		13,153	27,619	40,136			50,871
2190 Total obligations incurred		13,153	27,619	40,136			50,871
2412 Unexpired Unobligated Balance: end of year		34,434	32,878	20,655			10,300
2490 Unob Bal: end of year (total)		34,434	32,878	20,655			10,300

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Agency: Judicial Branch							
Bureau: Courts of Appeals, District Courts, and Other Judicial Services							
Acct: Court Security							
TAFS: 10-0930 V23							
1100 BA: Disc: Appropriation			750,163				750,163
1120 BA: Disc: Approps transferred to other accounts			-615,345				-641,947
1910 Total budgetary resources			134,818				108,216
2004 Direct obligations incurred			52,307				106,413
2170 New obligations, unexpired accounts			52,307				106,413
2170 New obligations, unexpired accounts			52,307				106,413
2190 Total obligations incurred			52,307				106,413
2412 Unexpired Unobligated Balance: end of year			82,511				1,803
2490 Unob Bal: end of year (total)			82,511				1,803
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TAFS: 10-0930 IX							
1000 Unob Bal: Brought forward, Oct 1	22,531		22,531	22,531			22,531
1010 Unob Bal: Transferred to other accounts			-22,496	-22,496			-22,496
1012 Unob Bal: Transfers betw expired\unexpired accts							15,000
1021 Unob Bal: Recov of prior year unpaid obligations							241
1033 Unob Bal: Recov of prior year paid obligations							158
1070 Unob Bal: Unobligated balance (total)	22,531		35	35			15,434
1100 BA: Disc: Appropriation	112,500		112,500	112,500			112,500
1121 BA: Disc: Approps transferred from other accounts							2,070
1910 Total budgetary resources	135,031		112,535	112,535			130,004
2004 Direct obligations incurred			460	12,649			21,105
2170 New obligations, unexpired accounts			460	12,649			21,105
2170 New obligations, unexpired accounts			460	12,649			21,105
2190 Total obligations incurred			460	12,649			21,105
2412 Unexpired Unobligated Balance: end of year	135,031		112,076	99,886			108,900
2490 Unob Bal: end of year (total)	135,031		112,076	99,886			108,900
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Acct: Court Security							

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Agency: Judicial Branch							
Bureau: Courts of Appeals, District Courts, and Other Judicial Services							
Acct: Court Security							
TAFS: 15-10-0930 \23							
1121 BA: Disc: Approps transferred from other accounts	126,452	128,552	615,345	638,947	641,947	641,947	639,877
2004 Direct obligations incurred	121,130	126,557	498,424	557,156	570,082	588,289	624,820
2170 New obligations, unexpired accounts	121,130	126,557	498,424	557,156	570,082	588,289	624,820
2170 New obligations, unexpired accounts	121,130	126,557	498,424	557,156	570,082	588,289	624,820
2190 Total obligations incurred	121,130	126,557	498,424	557,156	570,082	588,289	624,820
2412 Unexpired Unobligated Balance: end of year	5,322	1,995	116,921	81,791	71,865	53,658	15,057
2490 Unob Bal: end of year (total)	5,322	1,995	116,921	81,791	71,865	53,658	15,057
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TAFS: 15-10-0930 \X							
1000 Unob Bal: Brought forward, Oct 1	12,041	12,041	12,041	12,041	12,041	12,041	12,041
1011 Unob Bal: Transferred from other accounts			22,496	22,496	22,496	22,496	22,496
1021 Unob Bal: Recov of prior year unpaid obligations	9	69	468	463	465	465	465
1070 Unob Bal: Unobligated balance (total)	12,050	12,110	35,005	35,000	35,002	35,002	35,002
1910 Total budgetary resources	12,050	12,110	35,005	35,000	35,002	35,002	35,002
2004 Direct obligations incurred	1,084	1,553	6,090	15,674	16,274	20,817	23,921
2170 New obligations, unexpired accounts	1,084	1,553	6,090	15,674	16,274	20,817	23,921
2170 New obligations, unexpired accounts	1,084	1,553	6,090	15,674	16,274	20,817	23,921
2190 Total obligations incurred	1,084	1,553	6,090	15,674	16,274	20,817	23,921
2412 Unexpired Unobligated Balance: end of year	10,965	10,557	28,915	19,326	18,728	14,184	11,081
2490 Unob Bal: end of year (total)	10,965	10,557	28,915	19,326	18,728	14,184	11,081

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Agency: Judicial Branch							
Bureau: Administrative Office of the United States Courts							
Acct: Salaries and Expenses							
TAFS: 10-0927 123							
1100 BA: Disc: Appropriation		101,502	102,673	102,673			102,673
1700 BA: Disc: Spending auth: Collected			52,235	86,160			151,713
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			7,886	245			11,071
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		174,382	123,077	96,792			
1910 Total budgetary resources		275,884	285,871	285,871			265,458
2004 Direct obligations incurred		43,805	74,214	138,468			213,488
2104 Reimbursable obligations incurred		16,531	51,431	51,431			51,431
2170 New obligations, unexpired accounts		60,336	125,646	189,899			264,919
2170 New obligations, unexpired accounts		60,336	125,646	189,899			264,919
2190 Total obligations incurred		60,336	125,646	189,899			264,919
2412 Unexpired Unobligated Balance: end of year		215,548	160,225	95,972			538
2490 Unob Bal: end of year (total)		215,548	160,225	95,972			538
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Bureau: Federal Judicial Center							
Acct: Salaries and Expenses							
TAFS: 10-0928 23\24							
1100 BA: Disc: Appropriation		1,800	1,800	1,800			1,800
2004 Direct obligations incurred		1		503			1,195
2170 New obligations, unexpired accounts		1		503			1,195
2170 New obligations, unexpired accounts		1		503			1,195
2190 Total obligations incurred		1		503			1,195
2412 Unexpired Unobligated Balance: end of year		1,799	1,800	1,297			605
2490 Unob Bal: end of year (total)		1,799	1,800	1,297			605

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Agency: Judicial Branch							
Bureau: Federal Judicial Center							
Acct: Salaries and Expenses							
TAFS: 10-0928 22\23							
1000 Unob Bal: Brought forward, Oct 1		493	493				493
1021 Unob Bal: Recov of prior year unpaid obligations		162	474				474
1070 Unob Bal: Unobligated balance (total)		655	966				967
1910 Total budgetary resources		655	966				967
2004 Direct obligations incurred		397	918				936
2170 New obligations, unexpired accounts		397	918				936
2170 New obligations, unexpired accounts		397	918				936
2190 Total obligations incurred		397	918				936
2412 Unexpired Unobligated Balance: end of year		258	49				31
2490 Unob Bal: end of year (total)		258	49				31
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TAFS: 10-0928 \23							
1100 BA: Disc: Appropriation		31,461	32,461	32,461			32,461
1700 BA: Disc: Spending auth: Collected							243
1910 Total budgetary resources		31,461	32,461	32,461			32,704
2004 Direct obligations incurred		6,971	15,680	25,250			32,675
2170 New obligations, unexpired accounts		6,971	15,680	25,250			32,675
2170 New obligations, unexpired accounts		6,971	15,680	25,250			32,675
2190 Total obligations incurred		6,971	15,680	25,250			32,675
2412 Unexpired Unobligated Balance: end of year		24,490	16,781	7,211			29
2490 Unob Bal: end of year (total)		24,490	16,781	7,211			29
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Bureau: United States Sentencing Commission							
Acct: Salaries and Expenses							
TAFS: 10-0938 \23							
1100 BA: Disc: Appropriation		21,641	21,641	21,641			21,641
2004 Direct obligations incurred		4,374	9,219	15,207			21,567
2170 New obligations, unexpired accounts		4,374	9,219	15,207			21,567
2170 New obligations, unexpired accounts		4,374	9,219	15,207			21,567
2190 Total obligations incurred		4,374	9,219	15,207			21,567
2412 Unexpired Unobligated Balance: end of year		17,267	12,422	6,434			74
2490 Unob Bal: end of year (total)		17,267	12,422	6,434			74

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Agency: Judicial Branch							
Bureau: United States Sentencing Commission							
Acct: Salaries and Expenses							
TAFS: 10-0938 IX							
1000 Unob Bal: Brought forward, Oct 1		1	1	1			1
1070 Unob Bal: Unobligated balance (total)		1	1	1			1
1910 Total budgetary resources		1	1	1			1
2412 Unexpired Unobligated Balance: end of year		1	1	1			1
2490 Unob Bal: end of year (total)		1	1	1			1

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Agency: Department of Energy							
Bureau: Energy Programs							
Acct: Defense Production Act							
TAFS: 89-0360 22\24							
1000 Unob Bal: Brought forward, Oct 1	250,000	250,000	250,000	250,000	250,000	250,000	250,000
1070 Unob Bal: Unobligated balance (total)	250,000	250,000	250,000	250,000	250,000	250,000	250,000
1910 Total budgetary resources	250,000	250,000	250,000	250,000	250,000	250,000	250,000
2004 Direct obligations incurred			22	152	284	832	2,062
2170 New obligations, unexpired accounts			22	152	284	832	2,062
2170 New obligations, unexpired accounts			22	152	284	832	2,062
2190 Total obligations incurred			22	152	284	832	2,062
2412 Unexpired Unobligated Balance: end of year	250,000	250,000	249,978	249,848	249,716	249,168	247,938
2490 Unob Bal: end of year (total)	250,000	250,000	249,978	249,848	249,716	249,168	247,938

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Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Salaries and Expenses							
TAFS: 20-0101 23\24							
1121 BA: Disc: Approps transferred from other accounts			30,000	30,000	30,000	30,000	30,000
2004 Direct obligations incurred			3,435	8,032	8,344	9,731	8,116
2170 New obligations, unexpired accounts			2,227	2,227	2,227	1,477	
2170 New obligations, unexpired accounts				245	333	334	236
2170 New obligations, unexpired accounts				2,574	2,797	3,168	2,271
2170 New obligations, unexpired accounts							206
2170 New obligations, unexpired accounts			3,435	8,032	8,344	9,731	8,116
2170 New obligations, unexpired accounts				1,155	950	2,199	2,983
2170 New obligations, unexpired accounts			1,208	1,832	2,037	2,553	2,420
2190 Total obligations incurred			3,435	8,032	8,344	9,731	8,116
2412 Unexpired Unobligated Balance: end of year			26,565	21,968	21,656	20,269	21,884
2490 Unob Bal: end of year (total)			26,565	21,968	21,656	20,269	21,884
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TAFS: 20-0101 22\23							
1000 Unob Bal: Brought forward, Oct 1	34,609	34,609	34,609	34,609	34,609	34,609	34,609
1021 Unob Bal: Recov of prior year unpaid obligations	690	690	690	692	692	692	692
1033 Unob Bal: Recov of prior year paid obligations	608	608	1,335	611	611	611	611
1061 Unob Bal: Antic recov of prior year unpd/pd obl	814	814		387	447	447	
1070 Unob Bal: Unobligated balance (total)	36,722	36,722	36,634	36,299	36,359	36,359	35,912
1910 Total budgetary resources	36,722	36,722	36,634	36,299	36,359	36,359	35,912
2004 Direct obligations incurred	4,859	9,101	22,820	29,487	31,501	31,656	35,823
2170 New obligations, unexpired accounts	523	1,049	2,845	3,877	3,879	3,600	3,968
2170 New obligations, unexpired accounts	1,076	1,244	3,210	5,422	5,496	5,506	5,518
2170 New obligations, unexpired accounts	1,093	1,618	3,959	4,264	5,015	5,053	5,435
2170 New obligations, unexpired accounts	4,859	9,101	22,820	29,487	31,501	31,656	35,823
2170 New obligations, unexpired accounts	120	120	457	1,622	2,407	2,407	5,200
2170 New obligations, unexpired accounts	1,131	3,560	7,827	9,780	10,182	10,569	10,989
2170 New obligations, unexpired accounts	316	329	468	468	468	468	632
2170 New obligations, unexpired accounts	600	1,182	4,053	4,053	4,054	4,053	4,081
2190 Total obligations incurred	4,859	9,101	22,820	29,487	31,501	31,656	35,823
2412 Unexpired Unobligated Balance: end of year	31,863	27,621	13,814	6,812	4,858	4,703	89
2490 Unob Bal: end of year (total)	31,863	27,621	13,814	6,812	4,858	4,703	89

FY 2023 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>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\27							
1700 BA: Disc: Spending auth: Collected			1,000	1,000	1,000	1,000	1,000
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		1,000					
1910 Total budgetary resources		1,000	1,000	1,000	1,000	1,000	1,000
2104 Reimbursable obligations incurred				700	700	700	700
2170 New obligations, unexpired accounts				700	700	700	700
2170 New obligations, unexpired accounts				700	700	700	700
2190 Total obligations incurred				700	700	700	700
2412 Unexpired Unobligated Balance: end of year		1,000	1,000	300	300	300	300
2490 Unob Bal: end of year (total)		1,000	1,000	300	300	300	300
TAFS: 20-0101 22\29							
1700 BA: Disc: Spending auth: Collected			1,000	1,000	1,000	1,000	1,000
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		1,000					
1910 Total budgetary resources		1,000	1,000	1,000	1,000	1,000	1,000
2104 Reimbursable obligations incurred				700	700	700	700
2170 New obligations, unexpired accounts				700	700	700	700
2170 New obligations, unexpired accounts				700	700	700	700
2190 Total obligations incurred				700	700	700	700
2412 Unexpired Unobligated Balance: end of year		1,000	1,000	300	300	300	300
2490 Unob Bal: end of year (total)		1,000	1,000	300	300	300	300
TAFS: 20-0101 22\31							
1000 Unob Bal: Brought forward, Oct 1	154,534	154,534	154,534	154,534	154,534	154,534	154,534
1070 Unob Bal: Unobligated balance (total)	154,534	154,534	154,534	154,534	154,534	154,534	154,534
1910 Total budgetary resources	154,534	154,534	154,534	154,534	154,534	154,534	154,534
2004 Direct obligations incurred	560	1,557	5,622	7,879	8,559	9,615	10,548
2170 New obligations, unexpired accounts	560	1,557	5,622	7,879	8,559	9,615	10,548
2170 New obligations, unexpired accounts	482	1,407	2,497	3,780	4,155	4,586	5,018
2170 New obligations, unexpired accounts	79	151	3,125	4,100	4,405	5,029	5,530
2190 Total obligations incurred	560	1,557	5,622	7,879	8,559	9,615	10,548
2412 Unexpired Unobligated Balance: end of year	153,973	152,977	148,912	146,655	145,975	144,919	143,986
2490 Unob Bal: end of year (total)	153,973	152,977	148,912	146,655	145,975	144,919	143,986

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Salaries and Expenses							
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
1910 Total budgetary resources	416	416	416	416	416	416	416
2104 Reimbursable obligations incurred							416
2170 New obligations, unexpired accounts							416
2170 New obligations, unexpired accounts							416
2190 Total obligations incurred							416
2412 Unexpired Unobligated Balance: end of year	416	416	416	416	416	416	
2490 Unob Bal: end of year (total)	416	416	416	416	416	416	
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TAFS: 20-0101 \23							
1100 BA: Disc: Appropriation	243,109	273,882	273,882	273,882	273,882	273,882	273,882
1120 BA: Disc: Approps transferred to other accounts			-30,000	-30,000	-30,000	-30,000	-30,000
1134 BA: Disc: Appropriations precluded from obligation	-191,813						
1700 BA: Disc: Spending auth: Collected		1,140	3,034	5,128	5,198	5,198	8,492
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,837	7,776	6,594	5,643	6,158	5,988	2,712
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,163	3,084	2,372	1,229	644	814	
1910 Total budgetary resources	63,296	285,882	255,882	255,882	255,882	255,882	255,086
2004 Direct obligations incurred	35,596	48,326	143,749	184,330	200,456	219,529	242,925
2104 Reimbursable obligations incurred	1,058	1,647	4,704	7,327	8,447	9,359	11,047
2170 New obligations, unexpired accounts	1,058	1,647	4,704	7,327	8,447	9,359	11,047
2170 New obligations, unexpired accounts	36,654	49,973	148,453	191,657	208,902	228,889	253,972
2170 New obligations, unexpired accounts	35,596	48,326	143,749	184,330	200,456	219,529	242,925
2190 Total obligations incurred	36,654	49,973	148,453	191,657	208,902	228,889	253,972
2412 Unexpired Unobligated Balance: end of year	26,642	235,909	107,429	64,225	46,980	26,993	1,114
2490 Unob Bal: end of year (total)	26,642	235,909	107,429	64,225	46,980	26,993	1,114

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Salaries and Expenses							
TAFS: 20-0101 IX							
1000 Unob Bal: Brought forward, Oct 1	11,587	11,587	11,587	11,587	11,587	11,587	11,587
1021 Unob Bal: Recov of prior year unpaid obligations	74	74	74	74	74	74	74
1061 Unob Bal: Antic recov of prior year unpd/pd obl			50	50	50	50	
1070 Unob Bal: Unobligated balance (total)	11,661	11,661	11,712	11,712	11,712	11,712	11,662
1700 BA: Disc: Spending auth: Collected			16,000	16,000	16,000	16,000	16,000
1910 Total budgetary resources	11,661	11,661	27,712	27,712	27,712	27,712	27,662
2004 Direct obligations incurred	2,012	1,321	10,382	12,534	13,253	12,824	14,911
2170 New obligations, unexpired accounts	76	473	215	323	358	396	436
2170 New obligations, unexpired accounts	1,936	849	10,167	12,211	12,895	12,428	14,475
2170 New obligations, unexpired accounts	2,012	1,321	10,382	12,534	13,253	12,824	14,911
2190 Total obligations incurred	2,012	1,321	10,382	12,534	13,253	12,824	14,911
2412 Unexpired Unobligated Balance: end of year	9,649	10,340	17,330	15,177	14,459	14,887	12,751
2490 Unob Bal: end of year (total)	9,649	10,340	17,330	15,177	14,459	14,887	12,751
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Acct: Office of Terrorism and Financial Intelligence							
TAFS: 20-1804 23\24							
1121 BA: Disc: Approps transferred from other accounts			12,000	12,000	12,000	12,000	12,000
2004 Direct obligations incurred						323	175
2170 New obligations, unexpired accounts						323	175
2170 New obligations, unexpired accounts						323	175
2190 Total obligations incurred						323	175
2412 Unexpired Unobligated Balance: end of year			12,000	12,000	12,000	11,678	11,825
2490 Unob Bal: end of year (total)			12,000	12,000	12,000	11,678	11,825

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Office of Terrorism and Financial Intelligence							
TAFS: 20-1804 22\23							
1000 Unob Bal: Brought forward, Oct 1	33,059	33,059	33,059	33,059	33,059	33,059	33,059
1021 Unob Bal: Recov of prior year unpaid obligations	4	4	4	72	72	72	72
1061 Unob Bal: Antic recov of prior year unpd/pd obl		10	6	5	5	5	
1070 Unob Bal: Unobligated balance (total)	33,063	33,073	33,069	33,136	33,136	33,136	33,131
1910 Total budgetary resources	33,063	33,073	33,069	33,136	33,136	33,136	33,131
2004 Direct obligations incurred	1,253	1,915	7,187	11,462	15,227	23,333	32,989
2170 New obligations, unexpired accounts			2,281	3,374	5,486	8,865	17,841
2170 New obligations, unexpired accounts	1,253	1,915	7,187	11,462	15,227	23,333	32,989
2170 New obligations, unexpired accounts	1,253	1,915	4,905	8,089	9,741	14,468	15,148
2190 Total obligations incurred	1,253	1,915	7,187	11,462	15,227	23,333	32,989
2412 Unexpired Unobligated Balance: end of year	31,809	31,158	25,882	21,674	17,909	9,803	142
2490 Unob Bal: end of year (total)	31,809	31,158	25,882	21,674	17,909	9,803	142
TAFS: 20-1804 \23							
1100 BA: Disc: Appropriation	195,192	216,059	216,059	216,059	216,059	216,059	216,059
1120 BA: Disc: Approps transferred to other accounts			-12,000	-12,000	-12,000	-12,000	-12,000
1134 BA: Disc: Appropriations precluded from obligation	-154,006						
1700 BA: Disc: Spending auth: Collected		723	2,061	9,868	9,868	9,868	13,014
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,150	6,035	5,449	5,578	5,939	6,311	2,817
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	7,350	6,741	5,991	3,054	2,693	2,321	
1910 Total budgetary resources	54,686	229,559	217,559	222,559	222,559	222,559	219,890
2004 Direct obligations incurred	24,612	34,589	105,496	139,084	149,096	173,140	203,247
2104 Reimbursable obligations incurred	847	1,347	2,553	11,510	12,208	13,778	15,831
2170 New obligations, unexpired accounts	25,459	35,936	108,049	150,594	161,304	186,918	219,077
2170 New obligations, unexpired accounts	25,459	35,936	108,049	150,594	161,304	186,918	219,077
2190 Total obligations incurred	25,459	35,936	108,049	150,594	161,304	186,918	219,077
2412 Unexpired Unobligated Balance: end of year	29,226	193,623	109,510	71,965	61,255	35,641	812
2490 Unob Bal: end of year (total)	29,226	193,623	109,510	71,965	61,255	35,641	812

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Office of Terrorism and Financial Intelligence							
TAFS: 20-1804 IX							
1000 Unob Bal: Brought forward, Oct 1	211	211	211	211	211	211	211
1011 Unob Bal: Transferred from other accounts			7,509	7,509	7,509	7,509	11,145
1060 Unob Bal: Antic nonexpenditure transfers (net)				3,636	3,636	3,636	
1070 Unob Bal: Unobligated balance (total)	211	211	7,720	11,357	11,357	11,357	11,357
1910 Total budgetary resources	211	211	7,720	11,357	11,357	11,357	11,357
2004 Direct obligations incurred					1,792	2,249	6,751
2170 New obligations, unexpired accounts					1,792	2,249	6,751
2170 New obligations, unexpired accounts					1,792	2,249	6,751
2190 Total obligations incurred					1,792	2,249	6,751
2412 Unexpired Unobligated Balance: end of year	211	211	7,720	11,357	9,565	9,107	4,605
2490 Unob Bal: end of year (total)	211	211	7,720	11,357	9,565	9,107	4,605
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Acct: Cybersecurity Enhancement Account							
TAFS: 20-1855 23/25							
1100 BA: Disc: Appropriation		28,172	100,000	100,000	100,000	100,000	100,000
2004 Direct obligations incurred			1,693	18,733	18,860	21,739	31,077
2170 New obligations, unexpired accounts			1,207	4,436	4,562	5,868	10,629
2170 New obligations, unexpired accounts			486	8,739	8,739	8,739	8,739
2170 New obligations, unexpired accounts			1,693	18,733	18,860	21,739	31,077
2170 New obligations, unexpired accounts				900	900	1,688	6,265
2170 New obligations, unexpired accounts				4,659	4,659	5,444	5,444
2190 Total obligations incurred			1,693	18,733	18,860	21,739	31,077
2412 Unexpired Unobligated Balance: end of year		28,172	98,307	81,267	81,140	78,261	68,923
2490 Unob Bal: end of year (total)		28,172	98,307	81,267	81,140	78,261	68,923

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Cybersecurity Enhancement Account							
TAFS: 20-1855 22\24							
1000 Unob Bal: Brought forward, Oct 1	56,049	56,049	56,049	56,049	56,049	56,049	56,049
1061 Unob Bal: Antic recov of prior year unpd/pd obl	1,074	1,074	1,074	1,074	1,074	1,074	
1070 Unob Bal: Unobligated balance (total)	57,123	57,123	57,123	57,123	57,123	57,123	56,049
1910 Total budgetary resources	57,123	57,123	57,123	57,123	57,123	57,123	56,049
2004 Direct obligations incurred	6,134	6,188	9,384	18,652	22,474	32,481	38,659
2170 New obligations, unexpired accounts	6,134	6,188	9,384	18,652	22,474	32,481	38,659
2170 New obligations, unexpired accounts	2,529	2,584	5,422	12,725	15,018	23,037	26,824
2170 New obligations, unexpired accounts			330	1,201	1,245	1,245	1,799
2170 New obligations, unexpired accounts	192	192	219	1,191	1,191	1,191	1,191
2170 New obligations, unexpired accounts	3,256	3,256	3,256	3,379	4,186	4,186	4,186
2170 New obligations, unexpired accounts	157	156	158	156	833	2,821	4,658
2190 Total obligations incurred	6,134	6,188	9,384	18,652	22,474	32,481	38,659
2412 Unexpired Unobligated Balance: end of year	50,989	50,935	47,738	38,470	34,649	24,642	17,390
2490 Unob Bal: end of year (total)	50,989	50,935	47,738	38,470	34,649	24,642	17,390
TAFS: 20-1855 21\23							
1000 Unob Bal: Brought forward, Oct 1	1,412	1,412	1,412	1,412	1,412	1,412	1,412
1021 Unob Bal: Recov of prior year unpaid obligations	43	43	43	43	43	43	43
1033 Unob Bal: Recov of prior year paid obligations			28	28	28	28	28
1061 Unob Bal: Antic recov of prior year unpd/pd obl	1,031	1,031	1,003	1,003	1,003	1,003	
1070 Unob Bal: Unobligated balance (total)	2,485	2,485	2,485	2,485	2,485	2,485	1,482
1910 Total budgetary resources	2,485	2,485	2,485	2,485	2,485	2,485	1,482
2004 Direct obligations incurred	149	229	104	103	103	543	1,482
2170 New obligations, unexpired accounts						124	1,063
2170 New obligations, unexpired accounts	60	60	60	60	60	186	186
2170 New obligations, unexpired accounts	149	229	104	103	103	543	1,482
2170 New obligations, unexpired accounts	89	169	44	43	43	234	234
2190 Total obligations incurred	149	229	104	103	103	543	1,482
2412 Unexpired Unobligated Balance: end of year	2,336	2,256	2,382	2,382	2,382	1,942	
2490 Unob Bal: end of year (total)	2,336	2,256	2,382	2,382	2,382	1,942	

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Department-Wide Systems and Capital Investments Programs							
TAFS: 20-0115 23\25							
1100 BA: Disc: Appropriation		2,440	11,118	11,118	11,118	11,118	11,118
2004 Direct obligations incurred				1,403	1,539	3,990	6,333
2170 New obligations, unexpired accounts				1,403	1,539	3,990	6,333
2170 New obligations, unexpired accounts				1,403	1,539	3,990	6,333
2190 Total obligations incurred				1,403	1,539	3,990	6,333
2412 Unexpired Unobligated Balance: end of year		2,440	11,118	9,715	9,579	7,128	4,785
2490 Unob Bal: end of year (total)		2,440	11,118	9,715	9,579	7,128	4,785
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TAFS: 20-0115 22\24							
1000 Unob Bal: Brought forward, Oct 1	2,831	2,831	2,831	2,831	2,831	2,831	2,831
1070 Unob Bal: Unobligated balance (total)	2,831	2,831	2,831	2,831	2,831	2,831	2,831
1910 Total budgetary resources	2,831	2,831	2,831	2,831	2,831	2,831	2,831
2004 Direct obligations incurred				2,702	2,702	2,702	2,831
2170 New obligations, unexpired accounts				2,702	2,702	2,702	2,831
2170 New obligations, unexpired accounts				2,702	2,702	2,702	2,831
2190 Total obligations incurred				2,702	2,702	2,702	2,831
2412 Unexpired Unobligated Balance: end of year	2,831	2,831	2,831	129	129	129	
2490 Unob Bal: end of year (total)	2,831	2,831	2,831	129	129	129	
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TAFS: 20-0115 21\23							
1000 Unob Bal: Brought forward, Oct 1	1,566	1,566	1,566	1,566	1,566	1,566	1,566
1061 Unob Bal: Antic recov of prior year unpd/pd obl	3	3	3	3	3	3	
1070 Unob Bal: Unobligated balance (total)	1,569	1,569	1,569	1,569	1,569	1,569	1,566
1910 Total budgetary resources	1,569	1,569	1,569	1,569	1,569	1,569	1,566
2004 Direct obligations incurred	525	525	640	882	882	1,295	1,566
2170 New obligations, unexpired accounts	525	525	640	882	882	1,295	1,566
2170 New obligations, unexpired accounts	525	525	640	882	882	1,295	1,566
2190 Total obligations incurred	525	525	640	882	882	1,295	1,566
2412 Unexpired Unobligated Balance: end of year	1,044	1,044	928	687	687	273	
2490 Unob Bal: end of year (total)	1,044	1,044	928	687	687	273	

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Department-Wide Systems and Capital Investments Programs							
TAFS: 20-0115 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
<hr/>							
Acct: Office of Inspector General							
TAFS: 20-0106 23\24							
1121 BA: Disc: Approps transferred from other accounts			2,800	2,800	2,800	2,800	2,800
2004 Direct obligations incurred				43	112	1,833	1,852
2170 New obligations, unexpired accounts				43	112	1,833	1,852
2170 New obligations, unexpired accounts				43	112	1,833	1,852
2190 Total obligations incurred				43	112	1,833	1,852
2412 Unexpired Unobligated Balance: end of year			2,800	2,757	2,688	967	948
2490 Unob Bal: end of year (total)			2,800	2,757	2,688	967	948
<hr/>							
TAFS: 20-0106 22\23							
1000 Unob Bal: Brought forward, Oct 1	456	456	456	456	456	456	456
1012 Unob Bal: Transfers betw expired\unexpired accts						592	592
1061 Unob Bal: Antic recov of prior year unpd/pd obl	5	5	5	5	5		
1070 Unob Bal: Unobligated balance (total)	462	462	462	462	462	1,048	1,048
1910 Total budgetary resources	462	462	462	462	462	1,048	1,048
2004 Direct obligations incurred	68	80	264	391	392	433	537
2170 New obligations, unexpired accounts	68	80	264	391	392	433	398
2170 New obligations, unexpired accounts	68	80	264	391	392	433	537
2170 New obligations, unexpired accounts							139
2190 Total obligations incurred	68	80	264	391	392	433	537
2412 Unexpired Unobligated Balance: end of year	394	382	197	70	69	615	511
2490 Unob Bal: end of year (total)	394	382	197	70	69	615	511

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Office of Inspector General							
TAFS: 20-0106 21\25							
1000 Unob Bal: Brought forward, Oct 1	1,722	1,722	1,722	1,722	1,722	1,722	1,722
1021 Unob Bal: Recov of prior year unpaid obligations				1	1	1	1
1033 Unob Bal: Recov of prior year paid obligations	3						
1061 Unob Bal: Antic recov of prior year unpd/pd obl	14	14	16	16	16	16	
1070 Unob Bal: Unobligated balance (total)	1,739	1,737	1,739	1,739	1,739	1,739	1,723
1910 Total budgetary resources	1,739	1,737	1,739	1,739	1,739	1,739	1,723
2004 Direct obligations incurred	154	222	499	723	774	852	932
2170 New obligations, unexpired accounts	154	222	499	723	774	852	932
2170 New obligations, unexpired accounts	154	222	499	723	774	852	932
2190 Total obligations incurred	154	222	499	723	774	852	932
2412 Unexpired Unobligated Balance: end of year	1,585	1,515	1,240	1,017	965	887	791
2490 Unob Bal: end of year (total)	1,585	1,515	1,240	1,017	965	887	791
TAFS: 20-0106 21\27							
1000 Unob Bal: Brought forward, Oct 1	2,779	2,779	2,779	2,779	2,779	2,779	2,779
1021 Unob Bal: Recov of prior year unpaid obligations	29	29	29	29	29	29	29
1061 Unob Bal: Antic recov of prior year unpd/pd obl	21	21	20	20	20	20	
1070 Unob Bal: Unobligated balance (total)	2,829	2,829	2,829	2,829	2,829	2,829	2,808
1910 Total budgetary resources	2,829	2,829	2,829	2,829	2,829	2,829	2,808
2004 Direct obligations incurred	547	230	749	1,208	1,321	1,457	1,647
2170 New obligations, unexpired accounts	547	230	749	1,208	1,321	1,457	1,647
2170 New obligations, unexpired accounts	547	230	749	1,208	1,321	1,457	1,647
2190 Total obligations incurred	547	230	749	1,208	1,321	1,457	1,647
2412 Unexpired Unobligated Balance: end of year	2,281	2,599	2,080	1,621	1,508	1,372	1,161
2490 Unob Bal: end of year (total)	2,281	2,599	2,080	1,621	1,508	1,372	1,161

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Office of Inspector General							
TAFS: 20-0106 \23							
1100 BA: Disc: Appropriation	42,275	48,878	48,878	48,878	48,878	48,878	48,878
1120 BA: Disc: Approps transferred to other accounts			-2,800	-2,800	-2,800	-2,800	-2,800
1134 BA: Disc: Appropriations precluded from obligation	-33,355						
1700 BA: Disc: Spending auth: Collected			27	287	436	494	977
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,050	1,050	2,176	6,980	6,831	6,773	5,829
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	8,950	8,950	7,797	2,733	2,733	2,733	
1910 Total budgetary resources	18,920	58,878	56,078	56,078	56,078	56,078	52,884
2004 Direct obligations incurred	6,697	9,645	23,462	33,183	36,339	39,927	45,317
2104 Reimbursable obligations incurred	9	32	1,066	6,731	6,720	6,735	6,806
2170 New obligations, unexpired accounts	6,706	9,677	24,528	39,915	43,058	46,662	52,123
2170 New obligations, unexpired accounts	6,706	9,677	24,528	39,915	43,058	46,662	52,123
2190 Total obligations incurred	6,706	9,677	24,528	39,915	43,058	46,662	52,123
2412 Unexpired Unobligated Balance: end of year	12,214	49,201	31,550	16,163	13,020	9,416	761
2490 Unob Bal: end of year (total)	12,214	49,201	31,550	16,163	13,020	9,416	761

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Office of Inspector General							
TAFS: 20-0106 IX							
1000 Unob Bal: Brought forward, Oct 1	27,820	27,820	27,820	27,820	27,820	27,820	27,820
1021 Unob Bal: Recov of prior year unpaid obligations	14	14	37	41	41	41	41
1033 Unob Bal: Recov of prior year paid obligations	6	1	541	541	541	541	541
1061 Unob Bal: Antic recov of prior year unpd/pd obl	62	61	18	18	18	18	
1070 Unob Bal: Unobligated balance (total)	27,903	27,898	28,417	28,421	28,421	28,421	28,402
1700 BA: Disc: Spending auth: Collected		3,220	3,220	3,342	3,475	3,475	3,500
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		-3,220	-3,184	-3,306	-3,438	-3,438	-3,464
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			4,464	4,464	4,464	4,464	
1910 Total budgetary resources	27,903	27,898	32,917	32,921	32,921	32,921	28,439
2004 Direct obligations incurred	2,041	2,601	5,365	7,162	7,731	9,417	11,660
2104 Reimbursable obligations incurred	3		163	274	254	254	254
2170 New obligations, unexpired accounts	2,044	2,601	5,528	7,436	7,985	9,671	11,915
2170 New obligations, unexpired accounts	290	454	1,720	2,355	2,521	2,698	2,927
2170 New obligations, unexpired accounts	1,753	2,147	3,809	5,081	5,465	6,973	8,987
2190 Total obligations incurred	2,044	2,601	5,528	7,436	7,985	9,671	11,915
2412 Unexpired Unobligated Balance: end of year	25,859	25,297	27,389	25,485	24,935	23,250	16,524
2490 Unob Bal: end of year (total)	25,859	25,297	27,389	25,485	24,935	23,250	16,524

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Committee on Foreign Investment in the United States Fund							
TAFS: 20-0165 IX							
1000 Unob Bal: Brought forward, Oct 1	13,321	13,321	13,321	13,321	13,321	13,321	13,321
1070 Unob Bal: Unobligated balance (total)	13,321	13,321	13,321	13,321	13,321	13,321	13,321
1100 BA: Disc: Appropriation		6,714	21,000	21,000	21,000	21,000	
1137 BA: Disc: Approps rdc by offset coll(coll)/recpts			-10,727	-16,467	-18,312	-19,790	
1153 BA: Disc: Antic redc to appr by offst coll/recpt			-10,274	-4,533	-2,688	-1,210	
1700 BA: Disc: Spending auth: Collected	3,836	6,500	10,727	16,467	18,312	19,790	21,839
1740 BA: Disc: Spending auth:Antic colls, reimbs, other			10,274	4,533	2,688	1,210	
1910 Total budgetary resources	17,157	26,535	34,321	34,321	34,321	34,321	35,160
2004 Direct obligations incurred			16,000	17,190	17,190	17,190	17,190
2170 New obligations, unexpired accounts				1,190	1,190	1,190	1,190
2170 New obligations, unexpired accounts			16,000	16,000	16,000	16,000	16,000
2170 New obligations, unexpired accounts			16,000	17,190	17,190	17,190	17,190
2190 Total obligations incurred			16,000	17,190	17,190	17,190	17,190
2412 Unexpired Unobligated Balance: end of year	17,157	26,535	18,321	17,131	17,131	17,131	17,970
2490 Unob Bal: end of year (total)	17,157	26,535	18,321	17,131	17,131	17,131	17,970
<hr/>							
Acct: Treasury Inspector General for Tax Administration							
TAFS: 20-0119 23\24							
1100 BA: Disc: Appropriation			5,000	5,000	5,000	5,000	5,000
2412 Unexpired Unobligated Balance: end of year			5,000	5,000	5,000	5,000	5,000
2490 Unob Bal: end of year (total)			5,000	5,000	5,000	5,000	5,000
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TAFS: 20-0119 22\23							
1000 Unob Bal: Brought forward, Oct 1	4,800	4,800	4,800	4,800	4,800	4,800	4,800
1070 Unob Bal: Unobligated balance (total)	4,800	4,800	4,800	4,800	4,800	4,800	4,800
1910 Total budgetary resources	4,800	4,800	4,800	4,800	4,800	4,800	4,800
2004 Direct obligations incurred					4,800	4,800	4,800
2170 New obligations, unexpired accounts					4,800	4,800	4,800
2170 New obligations, unexpired accounts					4,800	4,800	4,800
2190 Total obligations incurred					4,800	4,800	4,800
2412 Unexpired Unobligated Balance: end of year	4,800	4,800	4,800	4,800			
2490 Unob Bal: end of year (total)	4,800	4,800	4,800	4,800			

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Treasury Inspector General for Tax Administration							
TAFS: 20-0119 22\31							
1000 Unob Bal: Brought forward, Oct 1	403,000	403,000	403,000	403,000	403,000	403,000	403,000
1070 Unob Bal: Unobligated balance (total)	403,000	403,000	403,000	403,000	403,000	403,000	403,000
1910 Total budgetary resources	403,000	403,000	403,000	403,000	403,000	403,000	403,000
2004 Direct obligations incurred	313	483	1,828	4,309	5,207	10,457	21,504
2170 New obligations, unexpired accounts	313	483	1,828	4,309	5,207	10,457	21,504
2170 New obligations, unexpired accounts	313	483	1,828	4,309	5,207	10,457	21,504
2190 Total obligations incurred	313	483	1,828	4,309	5,207	10,457	21,504
2412 Unexpired Unobligated Balance: end of year	402,687	402,517	401,172	398,691	397,793	392,543	381,496
2490 Unob Bal: end of year (total)	402,687	402,517	401,172	398,691	397,793	392,543	381,496
TAFS: 20-0119 21\23							
1000 Unob Bal: Brought forward, Oct 1	596	596	596	596	596	596	596
1021 Unob Bal: Recov of prior year unpaid obligations	187	187	187	187	187	187	187
1033 Unob Bal: Recov of prior year paid obligations				11	11	11	11
1070 Unob Bal: Unobligated balance (total)	783	783	783	794	794	794	794
1910 Total budgetary resources	783	783	783	794	794	794	794
2004 Direct obligations incurred	248	247	783	782	782	782	782
2170 New obligations, unexpired accounts	248	247	783	782	782	782	782
2170 New obligations, unexpired accounts	248	247	783	782	782	782	782
2190 Total obligations incurred	248	247	783	782	782	782	782
2412 Unexpired Unobligated Balance: end of year	535	536		12	12	12	12
2490 Unob Bal: end of year (total)	535	536		12	12	12	12

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Treasury Inspector General for Tax Administration							
TAFS: 20-0119 V23							
1100 BA: Disc: Appropriation	174,250	174,250	169,250	169,250	169,250	169,250	169,250
1134 BA: Disc: Appropriations precluded from obligation	-137,483						
1700 BA: Disc: Spending auth: Collected				2	2	2	408
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			29	30	30	608	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	750	750	721	718	718	139	
1910 Total budgetary resources	37,517	175,000	170,000	170,000	170,000	170,000	169,658
2004 Direct obligations incurred	28,210	42,363	92,424	133,480	143,370	159,202	168,606
2104 Reimbursable obligations incurred				2	2	2	408
2170 New obligations, unexpired accounts	28,210	42,363	92,424	133,482	143,372	159,204	169,014
2170 New obligations, unexpired accounts	28,210	42,363	92,424	133,482	143,372	159,204	169,014
2190 Total obligations incurred	28,210	42,363	92,424	133,482	143,372	159,204	169,014
2412 Unexpired Unobligated Balance: end of year	9,307	132,637	77,576	36,518	26,628	10,796	644
2490 Unob Bal: end of year (total)	9,307	132,637	77,576	36,518	26,628	10,796	644

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Treasury Franchise Fund							
TAFS: 20-4560 IX							
1000 Unob Bal: Brought forward, Oct 1	153,222	153,222	153,222	153,222	153,222	153,222	153,222
1021 Unob Bal: Recov of prior year unpaid obligations	2,200	4,002	6,983	9,055	16,176	18,191	18,890
1033 Unob Bal: Recov of prior year paid obligations	39	275	288	319	319	319	333
1061 Unob Bal: Antic recov of prior year unpd/pd obl	34,430	32,393	29,399	27,295	20,174	18,159	
1070 Unob Bal: Unobligated balance (total)	189,891	189,891	189,891	189,891	189,891	189,891	172,445
1700 BA: Disc: Spending auth: Collected	112,874	190,992	416,567	750,248	869,882	1,022,341	1,178,126
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	370,812	382,229	616,560	364,915	285,757	136,566	21,096
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	589,449	499,914	58,857	52,384	44,601	47,504	
1910 Total budgetary resources	1,263,026	1,263,026	1,281,874	1,357,438	1,390,132	1,396,302	1,371,667
2104 Reimbursable obligations incurred	140,295	217,732	532,881	853,138	945,805	1,013,398	1,171,586
2170 New obligations, unexpired accounts	24,057	60,812	196,316	360,207	421,809	448,521	560,547
2170 New obligations, unexpired accounts	33,573	46,817	128,015	188,047	201,412	217,987	233,859
2170 New obligations, unexpired accounts	140,295	217,732	532,881	853,138	945,805	1,013,398	1,171,586
2170 New obligations, unexpired accounts	20,054	26,929	66,213	99,311	109,240	121,888	141,823
2170 New obligations, unexpired accounts	62,611	83,174	142,337	205,573	213,345	225,002	235,357
2190 Total obligations incurred	140,295	217,732	532,881	853,138	945,805	1,013,398	1,171,586
2412 Unexpired Unobligated Balance: end of year	1,122,731	1,045,294	748,993	504,300	444,327	382,905	200,080
2490 Unob Bal: end of year (total)	1,122,731	1,045,294	748,993	504,300	444,327	382,905	200,080

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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	5,705	5,705	5,705	5,705	5,705	5,705	5,705
1021 Unob Bal: Recov of prior year unpaid obligations	462	602	3	36	50	68	68
1033 Unob Bal: Recov of prior year paid obligations	6	6	3	18	18	18	18
1061 Unob Bal: Antic recov of prior year unpd/pd obl			60	20	16	20	
1070 Unob Bal: Unobligated balance (total)	6,173	6,314	5,771	5,778	5,790	5,811	5,791
1100 BA: Disc: Appropriation	8,000	12,000	12,000	12,000	12,000	12,000	12,000
1134 BA: Disc: Appropriations precluded from obligation	-6,312						
1700 BA: Disc: Spending auth: Collected							14
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				14	14	14	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			100	86	86	86	
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src				-13	-13	-13	-13
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	10	10					
1910 Total budgetary resources	7,871	18,324	17,871	17,865	17,876	17,898	17,792
2004 Direct obligations incurred	3,468	4,544	8,412	12,035	13,105	14,040	14,870
2104 Reimbursable obligations incurred	1	1			9	14	14
2170 New obligations, unexpired accounts	3,469	4,546	8,412	12,035	13,114	14,054	14,884
2170 New obligations, unexpired accounts	3,469	4,546	8,412	12,035	13,114	14,054	14,884
2190 Total obligations incurred	3,469	4,546	8,412	12,035	13,114	14,054	14,884
2412 Unexpired Unobligated Balance: end of year	4,402	13,778	9,460	5,829	4,762	3,844	2,908
2490 Unob Bal: end of year (total)	4,402	13,778	9,460	5,829	4,762	3,844	2,908

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Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Community Development Financial Institution Fund Program Account							
TAFS: 20-1881 23\24							
1100 BA: Disc: Appropriation	261,383	289,000					
1121 BA: Disc: Approps transferred from other accounts			289,000	289,000	289,000	289,000	289,000
1134 BA: Disc: Appropriations precluded from obligation	-206,231						
1200 BA: Mand: Appropriation				243	243	243	243
1910 Total budgetary resources	55,152	289,000	289,000	289,243	289,243	289,243	289,243
2004 Direct obligations incurred				243	243	243	35,243
2170 New obligations, unexpired accounts				58	58	58	58
2170 New obligations, unexpired accounts				243	243	243	35,243
2170 New obligations, unexpired accounts							35,000
2170 New obligations, unexpired accounts				185	185	185	185
2190 Total obligations incurred				243	243	243	35,243
2412 Unexpired Unobligated Balance: end of year	55,152	289,000	289,000	289,000	289,000	289,000	254,000
2490 Unob Bal: end of year (total)	55,152	289,000	289,000	289,000	289,000	289,000	254,000
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TAFS: 20-1881 22\23							
1000 Unob Bal: Brought forward, Oct 1	229,583	229,583	229,583	229,583	229,583	229,583	229,583
1061 Unob Bal: Antic recov of prior year unpd/pd obl	3,000	3,000	3,000	3,000	3,000	3,000	
1070 Unob Bal: Unobligated balance (total)	232,583	232,583	232,583	232,583	232,583	232,583	229,583
1910 Total budgetary resources	232,583	232,583	232,583	232,583	232,583	232,583	229,583
2004 Direct obligations incurred			192,236	191,820	191,820	191,821	225,018
2170 New obligations, unexpired accounts							35,000
2170 New obligations, unexpired accounts			192,236	191,820	191,820	191,821	225,018
2170 New obligations, unexpired accounts			149,106	148,648	148,648	148,648	146,845
2170 New obligations, unexpired accounts			19,941	19,941	19,941	19,942	19,942
2170 New obligations, unexpired accounts			189	231	231	231	231
2170 New obligations, unexpired accounts			23,000	23,000	23,000	23,000	23,000
2190 Total obligations incurred			192,236	191,820	191,820	191,821	225,018
2412 Unexpired Unobligated Balance: end of year	232,583	232,583	40,347	40,763	40,763	40,762	4,565
2490 Unob Bal: end of year (total)	232,583	232,583	40,347	40,763	40,763	40,762	4,565

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Community Development Financial Institution Fund Program Account							
TAFS: 20-1881 \23							
1100 BA: Disc: Appropriation	33,617	35,000	324,000	324,000	324,000	324,000	324,000
1120 BA: Disc: Approps transferred to other accounts			-289,000	-289,000	-289,000	-289,000	-289,000
1134 BA: Disc: Appropriations precluded from obligation	-26,524						
1910 Total budgetary resources	7,093	35,000	35,000	35,000	35,000	35,000	35,000
2004 Direct obligations incurred	4,370	5,776	19,635	29,255	31,564	33,393	34,799
2170 New obligations, unexpired accounts	4,370	5,776	19,635	29,255	31,564	33,393	34,799
2170 New obligations, unexpired accounts	4,370	5,776	19,635	29,255	31,564	33,393	34,799
2190 Total obligations incurred	4,370	5,776	19,635	29,255	31,564	33,393	34,799
2412 Unexpired Unobligated Balance: end of year	2,723	29,224	15,365	5,745	3,436	1,607	201
2490 Unob Bal: end of year (total)	2,723	29,224	15,365	5,745	3,436	1,607	201
TAFS: 20-1881 \X							
1000 Unob Bal: Brought forward, Oct 1	8,038	8,038	8,038	8,038	8,038	8,038	8,038
1070 Unob Bal: Unobligated balance (total)	8,038	8,038	8,038	8,038	8,038	8,038	8,038
1200 BA: Mand: Appropriation					10,372	10,372	10,372
1700 BA: Disc: Spending auth: Collected	19	19	621	649	669	669	669
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	61	61					
1800 BA: Mand: Spending auth: Collected	190	283	575	876	977	1,079	1,183
1802 BA: Mand: Spending auth: Previously unavailable	70	70	70	70	70	70	70
1823 BA: Mand: Spending auth: New\Unob bal temp reduced	-73						-67
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	1,095	1,002	710	409	308	206	
1844 BA: Mand: Spending auth: Antic perm/temp reduced		-73	-73	-73	-73	-73	
1910 Total budgetary resources	9,400	9,400	9,940	9,969	20,362	20,362	20,266
2004 Direct obligations incurred		351	1,424	3,217	13,644	13,644	14,123
2170 New obligations, unexpired accounts		351	1,424	3,217	13,644	13,644	14,123
2170 New obligations, unexpired accounts					6,412	6,412	6,412
2170 New obligations, unexpired accounts					3,960	3,960	3,960
2170 New obligations, unexpired accounts		351	722	1,289	1,344	1,344	1,822
2170 New obligations, unexpired accounts			702	1,928	1,928	1,928	1,928
2190 Total obligations incurred		351	1,424	3,217	13,644	13,644	14,123
2412 Unexpired Unobligated Balance: end of year	9,400	9,049	8,516	6,752	6,717	6,717	6,143
2490 Unob Bal: end of year (total)	9,400	9,049	8,516	6,752	6,717	6,717	6,143

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Special Inspector General for the Troubled Asset Relief Program							
TAFS: 20-0133 V23							
1100 BA: Disc: Appropriation	16,000	9,000	9,000	9,000	9,000	9,000	9,000
1134 BA: Disc: Appropriations precluded from obligation	-12,624						
1700 BA: Disc: Spending auth: Collected							91
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			35	35	35	35	
1910 Total budgetary resources	3,376	9,000	9,035	9,035	9,035	9,035	9,091
2004 Direct obligations incurred	1,558	2,280	1,918	3,124	3,148	3,228	3,217
2104 Reimbursable obligations incurred							91
2170 New obligations, unexpired accounts	1,558	2,280	1,918	3,124	3,148	3,228	3,308
2170 New obligations, unexpired accounts	1,558	2,280	1,918	3,124	3,148	3,228	3,308
2190 Total obligations incurred	1,558	2,280	1,918	3,124	3,148	3,228	3,308
2412 Unexpired Unobligated Balance: end of year	1,818	6,720	7,117	5,911	5,887	5,807	5,783
2490 Unob Bal: end of year (total)	1,818	6,720	7,117	5,911	5,887	5,807	5,783
TAFS: 20-0133 IX							
1000 Unob Bal: Brought forward, Oct 1	12,757	12,757	12,757	12,757	12,757	12,757	12,757
1021 Unob Bal: Recov of prior year unpaid obligations			3	3	3	3	3
1061 Unob Bal: Antic recov of prior year unpd/pd obl		500	500	500	500	500	
1070 Unob Bal: Unobligated balance (total)	12,757	13,257	13,260	13,260	13,260	13,260	12,760
1910 Total budgetary resources	12,757	13,257	13,260	13,260	13,260	13,260	12,760
2004 Direct obligations incurred			3,615	5,242	5,666	6,047	6,352
2170 New obligations, unexpired accounts			3,615	5,242	5,666	6,047	6,352
2170 New obligations, unexpired accounts			3,615	5,242	5,666	6,047	6,352
2190 Total obligations incurred			3,615	5,242	5,666	6,047	6,352
2412 Unexpired Unobligated Balance: end of year	12,757	13,257	9,645	8,018	7,594	7,213	6,408
2490 Unob Bal: end of year (total)	12,757	13,257	9,645	8,018	7,594	7,213	6,408

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Gifts and Bequests							
TAFS: 20-8790 IX							
1000 Unob Bal: Brought forward, Oct 1	1,524	1,524	1,524	1,524	1,524	1,524	1,524
1070 Unob Bal: Unobligated balance (total)	1,524	1,524	1,524	1,524	1,524	1,524	1,524
1101 BA: Disc: Appropriation (special or trust)	6	10	22	35	40	45	50
1910 Total budgetary resources	1,531	1,534	1,546	1,559	1,564	1,570	1,574
2004 Direct obligations incurred						6	6
2170 New obligations, unexpired accounts						6	6
2170 New obligations, unexpired accounts						6	6
2190 Total obligations incurred						6	6
2412 Unexpired Unobligated Balance: end of year	1,531	1,534	1,546	1,559	1,564	1,564	1,568
2490 Unob Bal: end of year (total)	1,531	1,534	1,546	1,559	1,564	1,564	1,568
<hr/>							
Bureau: Financial Crimes Enforcement Network							
Acct: Salaries and Expenses							
TAFS: 20-0173 23/25							
1121 BA: Disc: Approps transferred from other accounts			55,000	55,000	55,000	55,000	55,000
2412 Unexpired Unobligated Balance: end of year			55,000	55,000	55,000	55,000	55,000
2490 Unob Bal: end of year (total)			55,000	55,000	55,000	55,000	55,000
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FY 2023 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>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\23							
1000 Unob Bal: Brought forward, Oct 1	30,416	30,416	30,416	30,416	30,416	30,416	30,416
1011 Unob Bal: Transferred from other accounts				7,000	7,000	7,000	7,000
1021 Unob Bal: Recov of prior year unpaid obligations	44	44	40	363	240	240	240
1061 Unob Bal: Antic recov of prior year unpd/pd obl	500	461	461	137	260	260	
1070 Unob Bal: Unobligated balance (total)	30,960	30,921	30,917	37,916	37,916	37,916	37,656
1910 Total budgetary resources	30,960	30,921	30,917	37,916	37,916	37,916	37,656
2004 Direct obligations incurred	2,642	2,910	16,181	23,525	28,798	29,506	35,004
2170 New obligations, unexpired accounts	2,642	2,910	16,181	23,525	28,798	29,506	35,004
2170 New obligations, unexpired accounts				1,621	1,621	1,621	
2170 New obligations, unexpired accounts	2,642	2,810	14,058	16,789	19,540	20,274	20,904
2170 New obligations, unexpired accounts		100	2,123	5,115	7,638	7,612	14,100
2190 Total obligations incurred	2,642	2,910	16,181	23,525	28,798	29,506	35,004
2412 Unexpired Unobligated Balance: end of year	28,318	28,010	14,735	14,390	9,118	8,409	2,652
2490 Unob Bal: end of year (total)	28,318	28,010	14,735	14,390	9,118	8,409	2,652
TAFS: 20-0173 22\24							
1000 Unob Bal: Brought forward, Oct 1	37,251	37,251	37,251	37,251	37,251	37,251	37,251
1021 Unob Bal: Recov of prior year unpaid obligations	293	293	293	293	293	293	293
1061 Unob Bal: Antic recov of prior year unpd/pd obl	7	7	7	207	207	207	
1070 Unob Bal: Unobligated balance (total)	37,551	37,551	37,551	37,751	37,751	37,751	37,544
1910 Total budgetary resources	37,551	37,551	37,551	37,751	37,751	37,751	37,544
2004 Direct obligations incurred	24	112	12,937	12,982	13,114	13,114	3,611
2170 New obligations, unexpired accounts	24	112	12,937	12,982	13,114	13,114	3,611
2170 New obligations, unexpired accounts			24	24	24	24	1,488
2170 New obligations, unexpired accounts	24	112	2,764	2,808	2,940	2,941	502
2170 New obligations, unexpired accounts			10,150	10,150	10,150	10,150	1,621
2190 Total obligations incurred	24	112	12,937	12,982	13,114	13,114	3,611
2412 Unexpired Unobligated Balance: end of year	37,528	37,439	24,614	24,770	24,637	24,637	33,933
2490 Unob Bal: end of year (total)	37,528	37,439	24,614	24,770	24,637	24,637	33,933

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Financial Crimes Enforcement Network							
Acct: Salaries and Expenses							
TAFS: 20-0173 21\23							
1000 Unob Bal: Brought forward, Oct 1	3,969	3,969	3,969	3,969	3,969	3,969	3,969
1021 Unob Bal: Recov of prior year unpaid obligations	30	42	417	417	182	182	182
1033 Unob Bal: Recov of prior year paid obligations				235	235	235	235
1061 Unob Bal: Antic recov of prior year unpd/pd obl	470	470	317	83	83	83	
1070 Unob Bal: Unobligated balance (total)	4,469	4,480	4,703	4,703	4,469	4,469	4,386
1910 Total budgetary resources	4,469	4,480	4,703	4,703	4,469	4,469	4,386
2004 Direct obligations incurred	461	472	4,067	4,373	4,140	4,140	4,364
2170 New obligations, unexpired accounts				8	7	7	99
2170 New obligations, unexpired accounts	461	472	4,067	4,305	4,072	4,072	4,204
2170 New obligations, unexpired accounts				61	61	61	61
2170 New obligations, unexpired accounts	461	472	4,067	4,373	4,140	4,140	4,364
2190 Total obligations incurred	461	472	4,067	4,373	4,140	4,140	4,364
2412 Unexpired Unobligated Balance: end of year	4,008	4,008	636	330	329	329	22
2490 Unob Bal: end of year (total)	4,008	4,008	636	330	329	329	22
TAFS: 20-0173 \23							
1100 BA: Disc: Appropriation	161,000	190,193	190,193	190,193	190,193	190,193	190,193
1120 BA: Disc: Approps transferred to other accounts			-55,000	-55,000	-55,000	-55,000	-55,000
1134 BA: Disc: Appropriations precluded from obligation	-127,029						
1700 BA: Disc: Spending auth: Collected		1	89	189	189	189	313
1701 BA: Disc: Spending auth: Chng uncoll pyrmts Fed src	2,599	2,649	2,665	3,111	26,185	26,185	23,469
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,401	3,351	3,245	2,700	1,377	1,377	
1910 Total budgetary resources	39,971	196,193	141,193	141,193	162,943	162,943	158,975
2004 Direct obligations incurred	14,845	21,616	75,324	109,753	117,234	135,568	156,409
2104 Reimbursable obligations incurred	237	258	350	455	727	1,811	2,532
2170 New obligations, unexpired accounts	13,654	19,781	44,810	60,505	64,299	69,983	73,621
2170 New obligations, unexpired accounts		500	10,017	10,955	12,074	21,274	38,077
2170 New obligations, unexpired accounts	1,428	1,593	20,847	38,749	41,589	46,121	47,243
2170 New obligations, unexpired accounts	15,082	21,874	75,674	110,209	117,962	137,378	158,941
2190 Total obligations incurred	15,082	21,874	75,674	110,209	117,962	137,378	158,941
2412 Unexpired Unobligated Balance: end of year	24,889	174,319	65,519	30,984	44,981	25,565	34
2490 Unob Bal: end of year (total)	24,889	174,319	65,519	30,984	44,981	25,565	34

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Fiscal Service							
Acct: Salaries and Expenses, Fiscal Service							
TAFS: 20-0520 23\25							
1121 BA: Disc: Approps transferred from other accounts			8,000	8,000	8,000	8,000	8,000
2412 Unexpired Unobligated Balance: end of year			8,000	8,000	8,000	8,000	8,000
2490 Unob Bal: end of year (total)			8,000	8,000	8,000	8,000	8,000
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TAFS: 20-0520 22\23							
1012 Unob Bal: Transfers betw expired\unexpired accts						906	906
1070 Unob Bal: Unobligated balance (total)						906	906
1910 Total budgetary resources						906	906
2004 Direct obligations incurred							906
2170 New obligations, unexpired accounts							906
2170 New obligations, unexpired accounts							906
2190 Total obligations incurred							906
2412 Unexpired Unobligated Balance: end of year						906	
2490 Unob Bal: end of year (total)						906	
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TAFS: 20-0520 22\24							
1000 Unob Bal: Brought forward, Oct 1	8,000	8,000	8,000	8,000	8,000	8,000	8,000
1070 Unob Bal: Unobligated balance (total)	8,000	8,000	8,000	8,000	8,000	8,000	8,000
1910 Total budgetary resources	8,000	8,000	8,000	8,000	8,000	8,000	8,000
2004 Direct obligations incurred						2,000	
2170 New obligations, unexpired accounts						2,000	
2170 New obligations, unexpired accounts						2,000	
2190 Total obligations incurred						2,000	
2412 Unexpired Unobligated Balance: end of year	8,000	8,000	8,000	8,000	8,000	6,000	8,000
2490 Unob Bal: end of year (total)	8,000	8,000	8,000	8,000	8,000	6,000	8,000

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Fiscal Service							
Acct: Salaries and Expenses, Fiscal Service							
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
1070 Unob Bal: Unobligated balance (total)	8,000	8,000	8,000	8,000	8,000	8,000	8,000
1910 Total budgetary resources	8,000	8,000	8,000	8,000	8,000	8,000	8,000
2004 Direct obligations incurred	6,911	8,000	8,000	8,000	8,000	8,000	8,000
2170 New obligations, unexpired accounts	6,911	8,000	8,000	8,000	8,000	8,000	8,000
2170 New obligations, unexpired accounts	6,911	8,000	8,000	8,000	8,000	8,000	8,000
2190 Total obligations incurred	6,911	8,000	8,000	8,000	8,000	8,000	8,000
2412 Unexpired Unobligated Balance: end of year	1,089						
2490 Unob Bal: end of year (total)	1,089						
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TAFS: 20-0520 \23							
1100 BA: Disc: Appropriation	355,936	372,485	372,485	372,485	372,485	372,485	372,485
1120 BA: Disc: Approps transferred to other accounts			-8,000	-8,000	-8,000	-8,000	-8,000
1134 BA: Disc: Appropriations precluded from obligation	-280,834						
1700 BA: Disc: Spending auth: Collected		23,518	79,747	121,413	150,016	170,304	188,777
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	114,185	95,644	88,798	89,067	75,354	55,073	33,399
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	99,815	94,838	45,455	21,519	6,630	6,624	
1910 Total budgetary resources	289,102	586,485	578,485	596,485	596,485	596,485	586,662
2004 Direct obligations incurred	51,536	75,819	178,852	271,171	297,986	325,828	363,290
2104 Reimbursable obligations incurred	55,662	63,232	115,048	164,433	164,263	204,406	222,177
2170 New obligations, unexpired accounts	107,198	139,051	293,900	435,603	462,249	530,234	585,467
2170 New obligations, unexpired accounts	107,198	139,051	293,900	435,603	462,249	530,234	585,467
2190 Total obligations incurred	107,198	139,051	293,900	435,603	462,249	530,234	585,467
2412 Unexpired Unobligated Balance: end of year	181,905	447,434	284,585	160,882	134,236	66,251	1,195
2490 Unob Bal: end of year (total)	181,905	447,434	284,585	160,882	134,236	66,251	1,195

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Fiscal Service							
Acct: Salaries and Expenses, Fiscal Service							
TAFS: 20-0520 IX							
1000 Unob Bal: Brought forward, Oct 1	33,425	33,425	33,425	33,425	33,425	33,425	33,425
1021 Unob Bal: Recov of prior year unpaid obligations	964	964	989	989	989	989	989
1061 Unob Bal: Antic recov of prior year unpd/pd obl		99	31	31	31	31	
1070 Unob Bal: Unobligated balance (total)	34,389	34,489	34,445	34,445	34,445	34,445	34,414
1910 Total budgetary resources	34,389	34,489	34,445	34,445	34,445	34,445	34,414
2004 Direct obligations incurred	686	785	7,942	11,214	11,293	11,685	12,662
2170 New obligations, unexpired accounts	686	785	9,012	12,258	12,337	12,729	13,707
2170 New obligations, unexpired accounts	686	785	7,942	11,214	11,293	11,685	12,662
2170 New obligations, unexpired accounts			-1,069	-1,044	-1,044	-1,044	-1,044
2190 Total obligations incurred	686	785	7,942	11,214	11,293	11,685	12,662
2412 Unexpired Unobligated Balance: end of year	33,704	33,704	26,503	23,232	23,152	22,760	21,752
2490 Unob Bal: end of year (total)	33,704	33,704	26,503	23,232	23,152	22,760	21,752
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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
2004 Direct obligations incurred				15	15	15	15
2170 New obligations, unexpired accounts				15	15	15	15
2170 New obligations, unexpired accounts				15	15	15	15
2190 Total obligations incurred				15	15	15	15
2412 Unexpired Unobligated Balance: end of year	15	15	15				
2490 Unob Bal: end of year (total)	15	15	15				

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Alcohol and Tobacco Tax and Trade Bureau							
Acct: Salaries and Expenses							
TAFS: 20-1008 23\24							
1100 BA: Disc: Appropriation		5,000	5,000	5,000	5,000	5,000	5,000
2004 Direct obligations incurred					17	355	682
2170 New obligations, unexpired accounts					17	355	682
2170 New obligations, unexpired accounts					17	355	682
2190 Total obligations incurred					17	355	682
2412 Unexpired Unobligated Balance: end of year		5,000	5,000	5,000	4,983	4,645	4,318
2490 Unob Bal: end of year (total)		5,000	5,000	5,000	4,983	4,645	4,318
<hr/>							
TAFS: 20-1008 22\23							
1000 Unob Bal: Brought forward, Oct 1	4,383	4,383	4,383	4,383	4,383	4,383	4,383
1012 Unob Bal: Transfers betw expired\unexpired accts						209	209
1021 Unob Bal: Recov of prior year unpaid obligations	57	1	1	1	1	1	1
1061 Unob Bal: Antic recov of prior year unpd/pd obl			119	119	119	119	
1070 Unob Bal: Unobligated balance (total)	4,440	4,385	4,503	4,503	4,503	4,712	4,594
1910 Total budgetary resources	4,440	4,385	4,503	4,503	4,503	4,712	4,594
2004 Direct obligations incurred	972	1,208	2,395	4,046	4,339	4,364	4,550
2170 New obligations, unexpired accounts	972	1,208	2,395	4,046	4,339	4,364	4,341
2170 New obligations, unexpired accounts							209
2170 New obligations, unexpired accounts	972	1,208	2,395	4,046	4,339	4,364	4,550
2190 Total obligations incurred	972	1,208	2,395	4,046	4,339	4,364	4,550
2412 Unexpired Unobligated Balance: end of year	3,468	3,177	2,108	457	165	348	43
2490 Unob Bal: end of year (total)	3,468	3,177	2,108	457	165	348	43

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Alcohol and Tobacco Tax and Trade Bureau							
Acct: Salaries and Expenses							
TAFS: 20-1008 123							
1100 BA: Disc: Appropriation	142,996	143,863	143,863	143,863	143,863	143,863	143,863
1134 BA: Disc: Appropriations precluded from obligation	-112,824						
1700 BA: Disc: Spending auth: Collected		421	1,454	2,915	3,556	4,014	4,522
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,290	5,516	7,970	7,342	7,301	6,843	4,620
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	7,715	7,068	266	83	83	83	
1910 Total budgetary resources	43,177	156,868	153,553	154,203	154,803	154,803	153,005
2004 Direct obligations incurred	21,166	27,343	74,587	106,335	117,131	131,200	144,096
2104 Reimbursable obligations incurred	830	1,138	3,941	6,063	6,874	7,811	8,392
2170 New obligations, unexpired accounts	487	781	1,854	2,932	3,221	3,502	3,967
2170 New obligations, unexpired accounts	21,995	28,482	78,528	112,398	124,004	139,011	152,488
2170 New obligations, unexpired accounts							750
2170 New obligations, unexpired accounts	20,403	26,237	72,144	102,644	113,080	126,713	138,383
2170 New obligations, unexpired accounts	342	357	2,086	3,131	3,653	4,310	4,425
2170 New obligations, unexpired accounts	763	1,107	2,443	3,691	4,051	4,487	4,963
2190 Total obligations incurred	21,995	28,482	78,528	112,398	124,004	139,011	152,488
2412 Unexpired Unobligated Balance: end of year	21,182	128,386	75,025	41,805	30,799	15,792	517
2490 Unob Bal: end of year (total)	21,182	128,386	75,025	41,805	30,799	15,792	517

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Bureau of Engraving and Printing							
Acct: Bureau of Engraving and Printing Fund							
TAFS: 20-4502 IX							
1000 Unob Bal: Brought forward, Oct 1	824,451	824,451	824,451	824,451	824,451	824,451	824,451
1021 Unob Bal: Recov of prior year unpaid obligations	1,577	1,903	3,564	11,737	12,158	13,071	14,149
1070 Unob Bal: Unobligated balance (total)	826,029	826,354	828,015	836,188	836,609	837,523	838,601
1700 BA: Disc: Spending auth: Collected	168,284	346,619	504,321	743,610	817,367	908,262	979,742
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-110,004	-259,726	-282,442	-360,135	-377,082	-403,058	-4,892
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,020,456	991,843	856,856	695,262	638,451	573,532	
1910 Total budgetary resources	1,904,764	1,905,090	1,906,751	1,914,925	1,915,345	1,916,258	1,813,450
2104 Reimbursable obligations incurred	113,801	151,581	375,031	607,370	650,786	729,293	922,761
2170 New obligations, unexpired accounts	113,801	151,581	350,274	582,462	625,392	703,899	896,814
2170 New obligations, unexpired accounts	113,801	151,581	375,031	607,370	650,786	729,293	922,761
2170 New obligations, unexpired accounts			24,757	24,907	25,394	25,394	25,947
2190 Total obligations incurred	113,801	151,581	375,031	607,370	650,786	729,293	922,761
2412 Unexpired Unobligated Balance: end of year	1,790,963	1,753,508	1,531,719	1,307,555	1,264,558	1,186,965	890,690
2490 Unob Bal: end of year (total)	1,790,963	1,753,508	1,531,719	1,307,555	1,264,558	1,186,965	890,690

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: United States Mint							
Acct: United States Mint Public Enterprise Fund							
TAFS: 20-4159 IX							
1000 Unob Bal: Brought forward, Oct 1	881,084	881,084	881,084	881,084	881,084	881,084	881,084
1021 Unob Bal: Recov of prior year unpaid obligations	50,281	3,528	7,716	10,753	11,069	11,886	14,597
1033 Unob Bal: Recov of prior year paid obligations	47						
1061 Unob Bal: Antic recov of prior year unpd/pd obl		16,472	12,284	9,247	8,931	8,114	
1070 Unob Bal: Unobligated balance (total)	931,412	901,084	901,084	901,084	901,084	901,084	895,681
1700 BA: Disc: Spending auth: Collected	482,169	595,210	2,156,513	3,634,934	3,913,446	4,369,707	4,673,856
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			299	66	37	8	-50
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	4,194,013	4,080,986	2,519,386	1,041,207	762,724	1,606,492	
1910 Total budgetary resources	5,607,594	5,577,280	5,577,283	5,577,291	5,577,291	6,877,291	5,569,487
2104 Reimbursable obligations incurred	681,481	895,077	2,144,218	3,528,232	3,955,481	4,406,332	4,748,670
2170 New obligations, unexpired accounts	3,581	3,992	9,931	15,674	17,303	21,230	28,293
2170 New obligations, unexpired accounts	7,561	10,916	14,211	15,363	16,441	23,099	49,681
2170 New obligations, unexpired accounts	681,481	895,077	2,144,218	3,528,232	3,955,481	4,406,332	4,748,670
2170 New obligations, unexpired accounts	670,339	880,169	2,120,076	3,497,195	3,921,737	4,362,003	4,670,696
2190 Total obligations incurred	681,481	895,077	2,144,218	3,528,232	3,955,481	4,406,332	4,748,670
2412 Unexpired Unobligated Balance: end of year	4,926,113	4,682,203	3,433,064	2,049,059	1,621,811	2,470,959	820,817
2490 Unob Bal: end of year (total)	4,926,113	4,682,203	3,433,064	2,049,059	1,621,811	2,470,959	820,817
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Bureau: Internal Revenue Service							
Acct: Taxpayer Services							
TAFS: 20-0912 23\24							
1121 BA: Disc: Approps transferred from other accounts			140,000	140,000	140,000	140,000	140,000
2004 Direct obligations incurred			40,000	40,000	125,000	94,000	110,676
2170 New obligations, unexpired accounts			40,000	40,000	125,000	94,000	110,676
2170 New obligations, unexpired accounts					85,000	50,000	50,000
2170 New obligations, unexpired accounts			40,000	40,000	40,000	40,000	40,000
2170 New obligations, unexpired accounts						4,000	20,676
2190 Total obligations incurred			40,000	40,000	125,000	94,000	110,676
2412 Unexpired Unobligated Balance: end of year			100,000	100,000	15,000	46,000	29,324
2490 Unob Bal: end of year (total)			100,000	100,000	15,000	46,000	29,324

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Taxpayer Services							
TAFS: 20-0912 22\23							
1000 Unob Bal: Brought forward, Oct 1	17,942	17,942	17,942	17,942	17,942	17,942	17,942
1012 Unob Bal: Transfers betw expired\unexpired accts						6,841	6,841
1061 Unob Bal: Antic recov of prior year unpd/pd obl	25,300	25,300	25,300	25,300	25,300	25,300	
1070 Unob Bal: Unobligated balance (total)	43,242	43,242	43,242	43,242	43,242	50,083	24,783
1910 Total budgetary resources	43,242	43,242	43,242	43,242	43,242	50,083	24,783
2004 Direct obligations incurred		17,225	17,225	17,942	17,942	17,942	24,783
2170 New obligations, unexpired accounts							6,841
2170 New obligations, unexpired accounts		2,225	2,225	2,942	2,942	2,942	2,942
2170 New obligations, unexpired accounts		17,225	17,225	17,942	17,942	17,942	24,783
2170 New obligations, unexpired accounts		15,000	15,000	15,000	15,000	15,000	15,000
2190 Total obligations incurred		17,225	17,225	17,942	17,942	17,942	24,783
2412 Unexpired Unobligated Balance: end of year	43,242	26,017	26,017	25,300	25,300	32,141	
2490 Unob Bal: end of year (total)	43,242	26,017	26,017	25,300	25,300	32,141	
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TAFS: 20-0912 22\31							
1000 Unob Bal: Brought forward, Oct 1	3,180,427	3,180,427	3,180,427	3,180,427	3,180,427	3,180,427	3,180,427
1070 Unob Bal: Unobligated balance (total)	3,180,427	3,180,427	3,180,427	3,180,427	3,180,427	3,180,427	3,180,427
1910 Total budgetary resources	3,180,427	3,180,427	3,180,427	3,180,427	3,180,427	3,180,427	3,180,427
2004 Direct obligations incurred	30,565	241,902	472,389	560,327	630,234	740,378	888,540
2170 New obligations, unexpired accounts	30,565	241,902	472,389	560,327	630,234	740,378	888,540
2170 New obligations, unexpired accounts	28,565	239,514	470,001	545,688	629,678	734,029	871,766
2170 New obligations, unexpired accounts	2,000	2,388	2,387	14,639	556	6,349	16,775
2190 Total obligations incurred	30,565	241,902	472,389	560,327	630,234	740,378	888,540
2412 Unexpired Unobligated Balance: end of year	3,149,863	2,938,525	2,708,039	2,620,100	2,550,193	2,440,050	2,291,887
2490 Unob Bal: end of year (total)	3,149,863	2,938,525	2,708,039	2,620,100	2,550,193	2,440,050	2,291,887

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Taxpayer Services							
TAFS: 20-0912 21\23							
1000 Unob Bal: Brought forward, Oct 1	97,408	97,408	97,408	97,408	97,408	97,408	97,408
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1				3,313	3,313	3,313	3,313
1021 Unob Bal: Recov of prior year unpaid obligations				12,015	12,015	12,015	12,015
1061 Unob Bal: Antic recov of prior year unpd/pd obl	4,000	4,000	4,000	500	4,485	4,485	
1070 Unob Bal: Unobligated balance (total)	101,408	101,408	101,408	113,236	117,221	117,221	112,736
1230 BA: Mand: New\Unob bal of approps perm reduced							-285
1910 Total budgetary resources	101,408	101,408	101,408	113,236	117,221	117,221	112,451
2004 Direct obligations incurred	24,660	44,271	81,461	100,439	100,434	112,438	112,438
2170 New obligations, unexpired accounts	21,878	35,455	71,764	84,341	84,341	84,341	84,341
2170 New obligations, unexpired accounts	24,660	44,271	81,461	100,439	100,434	112,438	112,438
2170 New obligations, unexpired accounts	2,782	8,816	9,697	16,098	16,093	28,098	28,098
2190 Total obligations incurred	24,660	44,271	81,461	100,439	100,434	112,438	112,438
2412 Unexpired Unobligated Balance: end of year	76,748	57,136	19,947	12,798	16,787	4,782	12
2490 Unob Bal: end of year (total)	76,748	57,136	19,947	12,798	16,787	4,782	12

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Taxpayer Services							
TAFS: 20-0912 I23							
1100 BA: Disc: Appropriation	2,780,606	2,780,606	2,780,606	2,780,606	2,780,606	2,780,606	2,780,606
1120 BA: Disc: Approps transferred to other accounts			-140,000	-140,000	-140,000	-140,000	-140,000
1121 BA: Disc: Approps transferred from other accounts				100,000	100,000	100,000	100,000
1134 BA: Disc: Appropriations precluded from obligation	-2,193,898	-1,858,557					
1700 BA: Disc: Spending auth: Collected		3,183	5,920	21,747	22,312	22,998	24,663
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	67	28,141	25,925	8,660	8,095	7,409	2,581
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	43,933	12,677	12,155	13,593	13,593	13,593	
1910 Total budgetary resources	630,708	966,049	2,684,606	2,784,606	2,784,606	2,784,606	2,767,851
2004 Direct obligations incurred	510,606	620,982	1,375,493	2,178,853	2,311,915	2,549,535	2,740,392
2104 Reimbursable obligations incurred		3,183	5,920	21,747	22,312	22,998	27,245
2170 New obligations, unexpired accounts	510,606	624,165	1,381,413	2,200,600	2,334,227	2,572,533	2,767,636
2170 New obligations, unexpired accounts		3,183	5,920	21,747	22,312	22,998	27,245
2170 New obligations, unexpired accounts	101,969	139,752	347,500	506,966	577,243	637,513	672,121
2170 New obligations, unexpired accounts	408,637	481,230	1,027,993	1,671,887	1,734,672	1,912,023	2,068,270
2190 Total obligations incurred	510,606	624,165	1,381,413	2,200,600	2,334,227	2,572,533	2,767,636
2412 Unexpired Unobligated Balance: end of year	120,102	341,884	1,303,193	584,006	450,379	212,073	214
2490 Unob Bal: end of year (total)	120,102	341,884	1,303,193	584,006	450,379	212,073	214
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	3,900	3,900	3,900	3,900	3,900	3,900	3,900
1061 Unob Bal: Antic recov of prior year unpd/pd obl	150	150	150	150	150	150	
1070 Unob Bal: Unobligated balance (total)	4,100	4,100	4,100	4,100	4,100	4,100	3,950
1910 Total budgetary resources	4,100	4,100	4,100	4,100	4,100	4,100	3,950
2004 Direct obligations incurred	3,900	3,900	3,900	3,900	3,900	3,900	3,900
2170 New obligations, unexpired accounts	3,900	3,900	3,900	3,900	3,900	3,900	3,900
2170 New obligations, unexpired accounts	3,900	3,900	3,900	3,900	3,900	3,900	3,900
2190 Total obligations incurred	3,900	3,900	3,900	3,900	3,900	3,900	3,900
2412 Unexpired Unobligated Balance: end of year	200	200	200	200	200	200	50
2490 Unob Bal: end of year (total)	200	200	200	200	200	200	50

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Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Enforcement							
TAFS: 20-0913 23\24							
1121 BA: Disc: Approps transferred from other accounts			250,104	250,104	250,104	250,104	250,104
2004 Direct obligations incurred			387	16,044	208,393	172,619	129,229
2170 New obligations, unexpired accounts			387	16,044	208,393	172,619	129,229
2170 New obligations, unexpired accounts			387	16,044	16,263	16,489	11,053
2170 New obligations, unexpired accounts					12,130	12,130	12,263
2170 New obligations, unexpired accounts					180,000	144,000	105,913
2190 Total obligations incurred			387	16,044	208,393	172,619	129,229
2412 Unexpired Unobligated Balance: end of year			249,717	234,060	41,711	77,484	120,875
2490 Unob Bal: end of year (total)			249,717	234,060	41,711	77,484	120,875
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TAFS: 20-0913 22\23							
1000 Unob Bal: Brought forward, Oct 1	269,083	269,083	269,083	269,083	269,083	269,083	269,083
1010 Unob Bal: Transferred to other accounts				-7,000	-7,000	-7,000	-7,000
1011 Unob Bal: Transferred from other accounts				14	14	14	14
1021 Unob Bal: Recov of prior year unpaid obligations	2	2	3	3	3	3	3
1061 Unob Bal: Antic recov of prior year unpd/pd obl	898	898	897	897	897	897	
1070 Unob Bal: Unobligated balance (total)	269,983	269,983	269,983	262,997	262,997	262,997	262,100
1700 BA: Disc: Spending auth: Collected	1,534	5,948	12,253	14,299	14,985	15,696	16,722
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,783	-6,198	-12,510	-14,557	-15,243	-15,955	-16,980
1910 Total budgetary resources	269,734	269,733	269,726	262,739	262,739	262,739	261,842
2004 Direct obligations incurred	12,661	35,649	85,281	118,913	154,516	175,726	261,826
2170 New obligations, unexpired accounts	146	146	142	142	142	142	142
2170 New obligations, unexpired accounts	4,068	4,534	12,524	21,738	21,922	22,271	28,889
2170 New obligations, unexpired accounts	26	33	43	68	67	116	119
2170 New obligations, unexpired accounts	12,661	35,649	85,281	118,913	154,516	175,726	261,826
2170 New obligations, unexpired accounts	263	263	263	263	263	263	37,000
2170 New obligations, unexpired accounts	8,157	28,185	65,738	86,357	115,769	136,598	177,873
2170 New obligations, unexpired accounts		2,488	6,570	10,346	16,354	16,337	17,803
2190 Total obligations incurred	12,661	35,649	85,281	118,913	154,516	175,726	261,826
2412 Unexpired Unobligated Balance: end of year	257,073	234,084	184,445	143,826	108,223	87,013	16
2490 Unob Bal: end of year (total)	257,073	234,084	184,445	143,826	108,223	87,013	16

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Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Enforcement							
TAFS: 20-0913 22\31							
1000 Unob Bal: Brought forward, Oct 1	45,637,400	45,637,400	45,637,400	45,637,400	45,637,400	45,637,400	45,637,400
1070 Unob Bal: Unobligated balance (total)	45,637,400	45,637,400	45,637,400	45,637,400	45,637,400	45,637,400	45,637,400
1230 BA: Mand: New\Unob bal of approps perm reduced							-1,389,525
1910 Total budgetary resources	45,637,400	45,637,400	45,637,400	45,637,400	45,637,400	45,637,400	44,247,875
2004 Direct obligations incurred		6,312	59,305	93,718	158,089	193,860	298,990
2170 New obligations, unexpired accounts		6,312	59,305	93,718	158,089	193,860	298,990
2170 New obligations, unexpired accounts		57	61	105	2,855	2,873	3,142
2170 New obligations, unexpired accounts		1,964	1,964	3,299	7,501	8,758	34,548
2170 New obligations, unexpired accounts		4,292	57,281	90,314	147,733	182,229	261,300
2190 Total obligations incurred		6,312	59,305	93,718	158,089	193,860	298,990
2412 Unexpired Unobligated Balance: end of year	45,637,400	45,631,088	45,578,095	45,543,682	45,479,311	45,443,540	43,948,885
2490 Unob Bal: end of year (total)	45,637,400	45,631,088	45,578,095	45,543,682	45,479,311	45,443,540	43,948,885
TAFS: 20-0913 \23							
1100 BA: Disc: Appropriation	5,437,622	5,437,622	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	-521,881	-521,881	-521,881	-521,881
1134 BA: Disc: Appropriations precluded from obligation	-4,290,284	-3,634,507					
1700 BA: Disc: Spending auth: Collected	16	1,844	6,653	16,454	16,692	22,014	27,292
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	24,199	23,964	48,340	43,304	42,977	37,686	26,370
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	27,850	26,257	7,246	4,981	5,070	5,039	
1910 Total budgetary resources	1,199,403	1,855,180	5,249,861	4,980,480	4,980,480	4,980,480	4,969,403
2004 Direct obligations incurred	816,601	1,201,549	2,496,429	3,732,288	3,934,137	4,446,416	4,921,487
2104 Reimbursable obligations incurred	1,675	4,359	16,832	23,759	32,013	37,371	47,426
2170 New obligations, unexpired accounts	111,999	160,989	351,325	501,934	560,417	631,660	709,281
2170 New obligations, unexpired accounts		62	1,155	2,772	3,114	4,735	6,230
2170 New obligations, unexpired accounts	677,440	999,134	2,059,508	3,101,817	3,246,298	3,670,779	4,090,793
2170 New obligations, unexpired accounts	27,162	41,364	84,441	125,766	124,309	139,243	115,183
2170 New obligations, unexpired accounts	818,276	1,205,908	2,513,261	3,756,047	3,966,150	4,483,787	4,968,913
2170 New obligations, unexpired accounts	1,675	4,359	16,832	23,759	32,013	37,371	47,426
2190 Total obligations incurred	818,276	1,205,908	2,513,261	3,756,047	3,966,150	4,483,787	4,968,913
2412 Unexpired Unobligated Balance: end of year	381,127	649,272	2,736,600	1,224,433	1,014,330	496,693	490
2490 Unob Bal: end of year (total)	381,127	649,272	2,736,600	1,224,433	1,014,330	496,693	490

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Enforcement							
TAFS: 20-0913 IX							
1000 Unob Bal: Brought forward, Oct 1	6,114	6,114	6,114	6,114	6,114	6,114	6,114
1010 Unob Bal: Transferred to other accounts							-1
1033 Unob Bal: Recov of prior year paid obligations	1,500	3,000	4,100	5,580	5,580	5,880	5,880
1061 Unob Bal: Antic recov of prior year unpd/pd obl	7,509	6,009	4,909	3,429	3,429	3,129	
1070 Unob Bal: Unobligated balance (total)	15,123	15,123	15,123	15,123	15,123	15,123	11,993
1910 Total budgetary resources	15,123	15,123	15,123	15,123	15,123	15,123	11,993
2004 Direct obligations incurred	3,350	3,350	5,470	7,270	7,721	8,170	11,875
2170 New obligations, unexpired accounts	3,350	3,350	5,470	7,270	7,720	8,170	11,875
2170 New obligations, unexpired accounts					1		
2170 New obligations, unexpired accounts	3,350	3,350	5,470	7,270	7,721	8,170	11,875
2190 Total obligations incurred	3,350	3,350	5,470	7,270	7,721	8,170	11,875
2412 Unexpired Unobligated Balance: end of year	11,773	11,773	9,653	7,853	7,402	6,953	118
2490 Unob Bal: end of year (total)	11,773	11,773	9,653	7,853	7,402	6,953	118
<hr/>							
Acct: Operations Support							
TAFS: 20-0919 23\24							
1121 BA: Disc: Approps transferred from other accounts			275,000	275,000	275,000	275,000	275,000
2004 Direct obligations incurred				236,706	266,870	171,195	126,396
2170 New obligations, unexpired accounts				11,706	16,870	21,369	24,982
2170 New obligations, unexpired accounts				225,000	225,000	124,826	96,415
2170 New obligations, unexpired accounts				236,706	266,870	171,195	126,396
2170 New obligations, unexpired accounts					25,000	25,000	5,000
2190 Total obligations incurred				236,706	266,870	171,195	126,396
2412 Unexpired Unobligated Balance: end of year			275,000	38,294	8,130	103,805	148,604
2490 Unob Bal: end of year (total)			275,000	38,294	8,130	103,805	148,604
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TAFS: 20-0919 23\25							
1121 BA: Disc: Approps transferred from other accounts			1,000	1,000	1,000	1,000	1,000
2412 Unexpired Unobligated Balance: end of year			1,000	1,000	1,000	1,000	1,000
2490 Unob Bal: end of year (total)			1,000	1,000	1,000	1,000	1,000

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>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\23							
1000 Unob Bal: Brought forward, Oct 1	94,943	94,943	94,943	94,943	94,943	94,943	94,943
1012 Unob Bal: Transfers betw expired\unexpired accts						4,717	4,717
1021 Unob Bal: Recov of prior year unpaid obligations			10	3,510	3,510	3,529	1,335
1061 Unob Bal: Antic recov of prior year unpd/pd obl	6,300	6,300	6,290	4,990	4,990	7,971	
1070 Unob Bal: Unobligated balance (total)	101,243	101,243	101,243	103,443	103,443	111,160	100,996
1910 Total budgetary resources	101,243	101,243	101,243	103,443	103,443	111,160	100,996
2004 Direct obligations incurred	12,952	18,701	64,209	70,468	79,358	84,376	99,362
2170 New obligations, unexpired accounts					2,369	2,369	2,369
2170 New obligations, unexpired accounts							4,717
2170 New obligations, unexpired accounts	12,952	18,701	64,209	70,468	79,358	84,376	99,362
2170 New obligations, unexpired accounts	16	61	2,211	5,319	5,865	7,581	9,948
2170 New obligations, unexpired accounts		5,704	49,054	52,205	57,880	60,756	60,756
2170 New obligations, unexpired accounts	12,936	12,936	12,944	12,944	13,244	13,669	21,571
2190 Total obligations incurred	12,952	18,701	64,209	70,468	79,358	84,376	99,362
2412 Unexpired Unobligated Balance: end of year	88,291	82,542	37,034	32,974	24,085	26,784	1,634
2490 Unob Bal: end of year (total)	88,291	82,542	37,034	32,974	24,085	26,784	1,634
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TAFS: 20-0919 22\24							
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
2412 Unexpired Unobligated Balance: end of year	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2490 Unob Bal: end of year (total)	1,000	1,000	1,000	1,000	1,000	1,000	1,000

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>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							
1000 Unob Bal: Brought forward, Oct 1	25,265,435	25,265,435	25,265,435	25,265,435	25,265,435	25,265,435	25,265,435
1021 Unob Bal: Recov of prior year unpaid obligations							37
1070 Unob Bal: Unobligated balance (total)	25,265,435	25,265,435	25,265,435	25,265,435	25,265,435	25,265,435	25,265,472
1910 Total budgetary resources	25,265,435	25,265,435	25,265,435	25,265,435	25,265,435	25,265,435	25,265,472
2004 Direct obligations incurred	37,746	213,809	327,701	789,584	987,352	1,261,522	1,473,849
2170 New obligations, unexpired accounts	15	22,993	67,840	96,965	108,494	123,540	106,852
2170 New obligations, unexpired accounts	37,730	132,948	241,392	633,679	817,449	1,055,020	1,266,646
2170 New obligations, unexpired accounts	37,746	213,809	327,701	789,584	987,352	1,261,522	1,473,849
2170 New obligations, unexpired accounts		57,868	18,468	58,941	61,409	82,962	100,351
2190 Total obligations incurred	37,746	213,809	327,701	789,584	987,352	1,261,522	1,473,849
2412 Unexpired Unobligated Balance: end of year	25,227,689	25,051,625	24,937,734	24,475,851	24,278,083	24,003,912	23,791,623
2490 Unob Bal: end of year (total)	25,227,689	25,051,625	24,937,734	24,475,851	24,278,083	24,003,912	23,791,623
TAFS: 20-0919 21\23							
1000 Unob Bal: Brought forward, Oct 1	122,376	122,376	122,376	122,376	122,376	122,376	122,376
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1			-20,000	-23,313	-23,313	-23,313	-23,313
1021 Unob Bal: Recov of prior year unpaid obligations	56	103	12,077	12,487	12,489	12,664	13,621
1061 Unob Bal: Antic recov of prior year unpd/pd obl	35,444	35,397	23,423	23,013	23,011	22,836	
1070 Unob Bal: Unobligated balance (total)	157,876	157,876	137,876	134,563	134,563	134,563	112,684
1230 BA: Mand: New\Unob bal of approps perm reduced							-42,257
1910 Total budgetary resources	157,876	157,876	137,876	134,563	134,563	134,563	70,427
2004 Direct obligations incurred	6,725	17,725	56,127	68,282	68,280	68,279	70,067
2170 New obligations, unexpired accounts	6,725	17,725	56,127	68,282	68,280	68,279	70,067
2170 New obligations, unexpired accounts	472	707	1,764	2,894	2,894	2,894	2,894
2170 New obligations, unexpired accounts	6,253	17,017	54,363	65,388	65,386	65,385	66,173
2170 New obligations, unexpired accounts							1,000
2190 Total obligations incurred	6,725	17,725	56,127	68,282	68,280	68,279	70,067
2412 Unexpired Unobligated Balance: end of year	151,150	140,151	81,749	66,281	66,283	66,284	361
2490 Unob Bal: end of year (total)	151,150	140,151	81,749	66,281	66,283	66,284	361

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Operations Support							
TAFS: 20-0919 123							
1100 BA: Disc: Appropriation	4,100,826	4,100,826	4,100,826	4,100,826	4,100,826	4,100,826	4,100,826
1120 BA: Disc: Approps transferred to other accounts			-286,000	-286,000	-286,000	-286,000	-286,000
1121 BA: Disc: Approps transferred from other accounts				121,881	121,881	121,881	121,881
1134 BA: Disc: Appropriations precluded from obligation	-3,235,552	-2,740,992					
1700 BA: Disc: Spending auth: Collected	1,326	7,361	26,453	47,848	50,818	55,846	61,916
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,352	43,696	49,081	34,744	31,347	26,659	8,387
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	74,322	25,944	13,466	14,408	14,835	14,495	
1910 Total budgetary resources	942,274	1,436,834	3,903,826	4,033,707	4,033,707	4,033,707	4,007,011
2004 Direct obligations incurred	635,368	827,821	2,278,508	2,851,896	3,065,009	3,463,869	3,936,073
2104 Reimbursable obligations incurred	6	5,565	25,529	47,707	52,915	58,250	70,304
2170 New obligations, unexpired accounts	635,374	833,386	2,304,037	2,899,602	3,117,924	3,522,119	4,006,377
2170 New obligations, unexpired accounts	291,568	409,971	1,116,982	1,310,101	1,425,568	1,629,754	1,950,589
2170 New obligations, unexpired accounts	6	5,565	25,529	47,707	52,915	58,250	70,304
2170 New obligations, unexpired accounts	159,818	162,217	521,475	689,072	742,175	842,279	856,901
2170 New obligations, unexpired accounts	183,982	255,633	640,051	852,723	897,266	991,837	1,128,584
2190 Total obligations incurred	635,374	833,386	2,304,037	2,899,602	3,117,924	3,522,119	4,006,377
2412 Unexpired Unobligated Balance: end of year	306,901	603,447	1,599,789	1,134,105	915,783	511,588	634
2490 Unob Bal: end of year (total)	306,901	603,447	1,599,789	1,134,105	915,783	511,588	634

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Operations Support							
TAFS: 20-0919 IX							
1000 Unob Bal: Brought forward, Oct 1	25,609	25,609	25,609	25,609	25,609	25,609	25,609
1010 Unob Bal: Transferred to other accounts							-2,851
1011 Unob Bal: Transferred from other accounts	26,000	26,000	26,000	26,000	26,000	26,000	
1021 Unob Bal: Recov of prior year unpaid obligations	271	551	3,362	5,747	8,514	10,655	16,329
1033 Unob Bal: Recov of prior year paid obligations	30	28	28	28	28	26	26
1061 Unob Bal: Antic recov of prior year unpd/pd obl	26,698	26,421	23,611	21,308	18,541	16,401	
1070 Unob Bal: Unobligated balance (total)	78,609	78,609	78,609	78,691	78,691	78,691	39,113
1121 BA: Disc: Approps transferred from other accounts			10,000	10,000	10,000	10,000	10,000
1910 Total budgetary resources	78,609	78,609	88,609	88,691	88,691	88,691	49,113
2004 Direct obligations incurred	5,203	6,694	10,853	15,124	17,625	19,873	27,405
2170 New obligations, unexpired accounts	5,203	6,694	10,853	15,124	17,625	19,873	27,405
2170 New obligations, unexpired accounts	5,122	5,833	7,942	9,432	9,676	10,036	9,871
2170 New obligations, unexpired accounts	80	110	2,159	4,440	6,114	7,894	15,591
2170 New obligations, unexpired accounts		750	750	1,250	1,833	1,941	1,941
2170 New obligations, unexpired accounts	2	2	2	2	2	2	2
2190 Total obligations incurred	5,203	6,694	10,853	15,124	17,625	19,873	27,405
2412 Unexpired Unobligated Balance: end of year	73,406	71,915	77,757	73,568	71,066	68,818	21,709
2490 Unob Bal: end of year (total)	73,406	71,915	77,757	73,568	71,066	68,818	21,709
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Acct: Business Systems Modernization							
TAFS: 20-0921 23\25							
1100 BA: Disc: Appropriation	275,000	275,000	63,305				
1134 BA: Disc: Appropriations precluded from obligation	-216,975	-211,695					
1910 Total budgetary resources	58,025	63,305	63,305				
2004 Direct obligations incurred	15,777	20,674	431				
2170 New obligations, unexpired accounts	15,777	20,674	431				
2170 New obligations, unexpired accounts	15,777	20,674	431				
2190 Total obligations incurred	15,777	20,674	431				
2412 Unexpired Unobligated Balance: end of year	42,248	42,631	62,874				
2490 Unob Bal: end of year (total)	42,248	42,631	62,874				

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Business Systems Modernization							
TAFS: 20-0921 22\24							
1000 Unob Bal: Brought forward, Oct 1	46,506	46,506	46,506	46,506	46,506	46,506	46,506
1021 Unob Bal: Recov of prior year unpaid obligations	2	2	2	559	560	560	777
1033 Unob Bal: Recov of prior year paid obligations	1	3	3	3	3	3	3
1061 Unob Bal: Antic recov of prior year unpd/pd obl	5,997	5,995	5,995	5,437	5,437	5,437	
1070 Unob Bal: Unobligated balance (total)	52,506	52,506	52,506	52,506	52,506	52,506	47,286
1910 Total budgetary resources	52,506	52,506	52,506	52,506	52,506	52,506	47,286
2004 Direct obligations incurred	7,080	15,499	46,248	46,456	46,715	46,619	47,286
2170 New obligations, unexpired accounts	7,080	15,499	46,248	46,456	46,715	46,619	47,286
2170 New obligations, unexpired accounts	7,080	15,499	46,248	46,456	46,715	46,619	47,286
2190 Total obligations incurred	7,080	15,499	46,248	46,456	46,715	46,619	47,286
2412 Unexpired Unobligated Balance: end of year	45,426	37,007	6,258	6,049	5,790	5,887	
2490 Unob Bal: end of year (total)	45,426	37,007	6,258	6,049	5,790	5,887	
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TAFS: 20-0921 22\31							
1000 Unob Bal: Brought forward, Oct 1	4,706,776	4,706,776	4,706,776	4,706,776	4,706,776	4,706,776	4,706,776
1021 Unob Bal: Recov of prior year unpaid obligations	2	2	302	302	302	302	302
1070 Unob Bal: Unobligated balance (total)	4,706,778	4,706,778	4,707,078	4,707,078	4,707,078	4,707,078	4,707,078
1910 Total budgetary resources	4,706,778	4,706,778	4,707,078	4,707,078	4,707,078	4,707,078	4,707,078
2004 Direct obligations incurred	11,054	22,801	190,623	392,451	459,368	580,831	723,159
2170 New obligations, unexpired accounts	11,054	22,801	190,623	392,451	459,368	580,831	723,159
2170 New obligations, unexpired accounts	11,054	22,801	190,623	392,451	459,368	580,831	723,159
2190 Total obligations incurred	11,054	22,801	190,623	392,451	459,368	580,831	723,159
2412 Unexpired Unobligated Balance: end of year	4,695,724	4,683,977	4,516,455	4,314,627	4,247,710	4,126,247	3,983,919
2490 Unob Bal: end of year (total)	4,695,724	4,683,977	4,516,455	4,314,627	4,247,710	4,126,247	3,983,919

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Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Business Systems Modernization							
TAFS: 20-0921 21\23							
1000 Unob Bal: Brought forward, Oct 1	93,724	93,724	93,724	93,724	93,724	93,724	93,724
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1			20,000	20,000	20,000	20,000	20,000
1021 Unob Bal: Recov of prior year unpaid obligations	21	538	591	2,687	3,073	3,573	4,698
1061 Unob Bal: Antic recov of prior year unpd/pd obl	21,179	20,662	20,609	18,513	18,127	17,627	
1070 Unob Bal: Unobligated balance (total)	114,924	114,924	134,924	134,924	134,924	134,924	118,422
1230 BA: Mand: New\Unob bal of approps perm reduced							-39,703
1910 Total budgetary resources	114,924	114,924	134,924	134,924	134,924	134,924	78,719
2004 Direct obligations incurred	8,360	11,017	52,414	76,220	76,282	76,288	78,719
2170 New obligations, unexpired accounts	3,049	3,049	3,824	3,836	4,089	4,096	5,193
2170 New obligations, unexpired accounts	5,311	7,969	48,589	72,384	72,193	72,192	73,526
2170 New obligations, unexpired accounts	8,360	11,017	52,414	76,220	76,282	76,288	78,719
2190 Total obligations incurred	8,360	11,017	52,414	76,220	76,282	76,288	78,719
2412 Unexpired Unobligated Balance: end of year	106,564	103,907	82,510	58,704	58,642	58,636	1
2490 Unob Bal: end of year (total)	106,564	103,907	82,510	58,704	58,642	58,636	1
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TAFS: 20-0921 \23							
1121 BA: Disc: Approps transferred from other accounts				50,000	50,000	50,000	50,000
2004 Direct obligations incurred					5,200	46,222	50,000
2170 New obligations, unexpired accounts					5,200	46,222	50,000
2170 New obligations, unexpired accounts					5,200	46,222	50,000
2190 Total obligations incurred					5,200	46,222	50,000
2412 Unexpired Unobligated Balance: end of year				50,000	44,800	3,778	
2490 Unob Bal: end of year (total)				50,000	44,800	3,778	

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Business Systems Modernization							
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							-4,876
1021 Unob Bal: Recov of prior year unpaid obligations	89	89	94	4,863	4,871	4,871	4,876
1061 Unob Bal: Antic recov of prior year unpd/pd obl	9,911	9,911	9,906	5,137	5,129	5,129	
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
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Acct: IRS Miscellaneous Retained Fees							
TAFS: 20-5432 IX							
1000 Unob Bal: Brought forward, Oct 1	223,151	223,151	223,151	223,151	223,151	223,151	223,151
1010 Unob Bal: Transferred to other accounts	-29,900	-29,900	-29,900	-29,900	-29,900	-29,900	-3,900
1011 Unob Bal: Transferred from other accounts							7,729
1070 Unob Bal: Unobligated balance (total)	193,251	193,251	193,251	193,251	193,251	193,251	226,980
1201 BA: Mand: Appropriation (special or trust)	51,394	81,085	150,545	212,068	245,376	302,640	343,523
1203 BA: Mand: Approp (previously unavail) (spec/trust)	113	113	113	113	113	113	113
1232 BA: Mand: New\Unob bal of approps temp reduced	-46	-89	-204	-220	-223	-228	-231
1250 BA: Mand: Anticipated appropriation	238,906	209,215	139,755	78,232	44,924	36,210	
1910 Total budgetary resources	483,618	483,576	483,460	483,444	483,441	531,987	570,385
2004 Direct obligations incurred	1,066	1,661	3,735	5,688	6,488	6,507	6,571
2170 New obligations, unexpired accounts	1,066	1,661	3,735	5,688	6,488	6,507	6,571
2170 New obligations, unexpired accounts	1,066	1,661	3,735	5,688	6,488	6,507	6,571
2190 Total obligations incurred	1,066	1,661	3,735	5,688	6,488	6,507	6,571
2412 Unexpired Unobligated Balance: end of year	482,551	481,914	479,725	477,756	476,953	525,479	563,815
2490 Unob Bal: end of year (total)	482,551	481,914	479,725	477,756	476,953	525,479	563,815

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Other Defense--Civil Programs							
Bureau: Selective Service System							
Acct: Salaries and Expenses							
TAFS: 90-0400 21\25							
1000 Unob Bal: Brought forward, Oct 1	1,796	1,796	1,796	1,796	1,796	1,796	1,796
1011 Unob Bal: Transferred from other accounts						1,890	1,890
1070 Unob Bal: Unobligated balance (total)	1,796	1,796	1,796	1,796	1,796	3,686	3,686
1910 Total budgetary resources	1,796	1,796	1,796	1,796	1,796	3,686	3,686
2004 Direct obligations incurred	98	98	139	193	1,747	3,637	3,658
2170 New obligations, unexpired accounts	98	98	139	193	1,747	3,637	3,658
2170 New obligations, unexpired accounts	98	98	139	193	1,747	3,637	3,658
2190 Total obligations incurred	98	98	139	193	1,747	3,637	3,658
2412 Unexpired Unobligated Balance: end of year	1,698	1,698	1,657	1,603	49	49	28
2490 Unob Bal: end of year (total)	1,698	1,698	1,657	1,603	49	49	28
TAFS: 90-0400 \23							
1100 BA: Disc: Appropriation	31,000	29,200	31,700	31,700	31,700	31,700	31,700
1134 BA: Disc: Appropriations precluded from obligation	-24,839	-22,478					
1700 BA: Disc: Spending auth: Collected			500	500	500	500	500
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		500					
1910 Total budgetary resources	6,161	7,222	32,200	32,200	32,200	32,200	32,200
2004 Direct obligations incurred	3,398	5,286	14,781	21,570	24,952	28,209	31,470
2104 Reimbursable obligations incurred			277	277	277	277	500
2170 New obligations, unexpired accounts	3,398	5,286	15,057	21,846	25,229	28,485	31,970
2170 New obligations, unexpired accounts	3,398	5,286	15,057	21,846	25,229	28,485	31,970
2190 Total obligations incurred	3,398	5,286	15,057	21,846	25,229	28,485	31,970
2412 Unexpired Unobligated Balance: end of year	2,763	1,936	17,143	10,354	6,971	3,715	230
2490 Unob Bal: end of year (total)	2,763	1,936	17,143	10,354	6,971	3,715	230

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: The White House							
Acct: Compensation of the President							
TAFS: 11-0001 \23							
1200 BA: Mand: Appropriation	450	450	450	450	450	450	450
1234 BA: Mand: Appropriations precluded from obligation	-318	-301					
1910 Total budgetary resources	132	149	450	450	450	450	450
2004 Direct obligations incurred	67	100	215	322	356	390	443
2170 New obligations, unexpired accounts	67	100	215	322	356	390	443
2170 New obligations, unexpired accounts	67	100	215	322	356	390	443
2190 Total obligations incurred	67	100	215	322	356	390	443
2412 Unexpired Unobligated Balance: end of year	65	49	235	128	94	60	7
2490 Unob Bal: end of year (total)	65	49	235	128	94	60	7
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Acct: Executive Office of the President							
TAFS: 11-0110 \23							
1100 BA: Disc: Appropriation	65,000	65,000	77,681	77,681	77,681	77,681	77,681
1120 BA: Disc: Approps transferred to other accounts						-500	-500
1134 BA: Disc: Appropriations precluded from obligation	-51,285	-48,789					
1700 BA: Disc: Spending auth: Collected	42	382	652	798	798	976	1,107
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	96	145	200	114	124	15	72
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2,362	1,973	1,648	1,588	1,578	1,509	
1910 Total budgetary resources	16,215	18,711	80,181	80,181	80,181	79,681	78,360
2004 Direct obligations incurred	9,754	14,601	32,863	49,762	55,639	62,994	75,167
2104 Reimbursable obligations incurred	24	140	526	742	744	797	927
2170 New obligations, unexpired accounts	9,778	14,742	33,389	50,504	56,383	63,791	76,095
2170 New obligations, unexpired accounts	9,778	14,742	33,389	50,504	56,383	63,791	76,095
2190 Total obligations incurred	9,778	14,742	33,389	50,504	56,383	63,791	76,095
2412 Unexpired Unobligated Balance: end of year	6,437	3,969	46,792	29,677	23,798	15,890	2,266
2490 Unob Bal: end of year (total)	6,437	3,969	46,792	29,677	23,798	15,890	2,266

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: Executive Residence at the White House							
Acct: Operating Expenses, Executive Residence at the White House							
TAFS: 11-0210 V23							
1100 BA: Disc: Appropriation	14,050	14,050	15,609	15,609	15,609	15,609	15,609
1134 BA: Disc: Appropriations precluded from obligation	-11,085	-10,546					
1700 BA: Disc: Spending auth: Collected	136	142	3,291	4,007	4,228	4,544	6,864
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,325	4,459	1,810	4,113	3,921	3,724	1,445
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,540	1,400	899	1,880	1,851	1,731	
1910 Total budgetary resources	8,965	9,504	21,609	25,609	25,609	25,609	23,918
2004 Direct obligations incurred	2,063	3,347	7,045	10,260	11,327	13,219	15,111
2104 Reimbursable obligations incurred	238	924	3,149	4,319	5,413	6,498	7,219
2170 New obligations, unexpired accounts	2,301	4,271	10,194	14,579	16,740	19,717	22,330
2170 New obligations, unexpired accounts	2,301	4,271	10,194	14,579	16,740	19,717	22,330
2190 Total obligations incurred	2,301	4,271	10,194	14,579	16,740	19,717	22,330
2412 Unexpired Unobligated Balance: end of year	6,664	5,233	11,415	11,030	8,869	5,892	1,588
2490 Unob Bal: end of year (total)	6,664	5,233	11,415	11,030	8,869	5,892	1,588
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Acct: Reimbursable Expenses							
TAFS: 11-4263 IX							
1000 Unob Bal: Brought forward, Oct 1	25	25	25	25	25	25	25
1070 Unob Bal: Unobligated balance (total)	25	25	25	25	25	25	25
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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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: Executive Residence at the White House							
Acct: White House Repair and Restoration							
TAFS: 11-0109 IX							
1000 Unob Bal: Brought forward, Oct 1	3,032	3,032	3,032	3,032	3,032	3,032	3,032
1061 Unob Bal: Antic recov of prior year unpd/pd obl	39	39	27	27	27	27	
1070 Unob Bal: Unobligated balance (total)	3,071	3,071	3,059	3,059	3,059	3,059	3,032
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	-1,973	-1,877					
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	500	500	500	500	500	500	
1910 Total budgetary resources	4,098	4,194	6,059	6,059	6,059	6,059	5,532
2004 Direct obligations incurred	81	110	622	717	722	815	831
2104 Reimbursable obligations incurred				49	49	49	49
2170 New obligations, unexpired accounts	81	110	619	763	769	862	877
2170 New obligations, unexpired accounts	81	110	622	766	772	864	880
2170 New obligations, unexpired accounts			3	3	3	3	3
2190 Total obligations incurred	81	110	622	766	772	864	880
2412 Unexpired Unobligated Balance: end of year	4,018	4,084	5,437	5,293	5,287	5,194	4,652
2490 Unob Bal: end of year (total)	4,018	4,084	5,437	5,293	5,287	5,194	4,652
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Bureau: Special Assistance to the President and the Official Residence							
Acct: Operating Expenses, Official Residence of the Vice President							
TAFS: 11-0211 \23							
1100 BA: Disc: Appropriation	311	311	321	321	321	321	321
1134 BA: Disc: Appropriations precluded from obligation	-245	-233					
1910 Total budgetary resources	66	78	321	321	321	321	321
2004 Direct obligations incurred	47	64	144	222	219	245	282
2170 New obligations, unexpired accounts	47	64	144	222	219	245	282
2170 New obligations, unexpired accounts	47	64	144	222	219	245	282
2190 Total obligations incurred	47	64	144	222	219	245	282
2412 Unexpired Unobligated Balance: end of year	19	14	177	99	102	76	39
2490 Unob Bal: end of year (total)	19	14	177	99	102	76	39
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Acct: Salaries and Expenses, Special Assistance to the President							

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: Special Assistance to the President and the Official Residence							
Acct: Salaries and Expenses, Special Assistance to the President							
TAFS: 11-1454 \23							
1100 BA: Disc: Appropriation	4,839	4,839	6,076	6,076	6,076	6,076	6,076
1121 BA: Disc: Approps transferred from other accounts						500	500
1134 BA: Disc: Appropriations precluded from obligation	-3,818	-3,632					
1700 BA: Disc: Spending auth: Collected	105	325	509	951	1,116	1,158	2,731
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	103	548	941	1,525	1,700	1,208	256
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2,793	2,128	1,550	524	184	633	
1910 Total budgetary resources	4,021	4,207	9,076	9,076	9,076	9,576	9,563
2004 Direct obligations incurred	664	1,024	2,327	3,765	4,243	4,794	6,142
2104 Reimbursable obligations incurred	10	342	548	1,162	1,200	1,551	1,877
2170 New obligations, unexpired accounts	674	1,366	2,875	4,927	5,443	6,345	8,019
2170 New obligations, unexpired accounts	674	1,366	2,875	4,927	5,443	6,345	8,019
2190 Total obligations incurred	674	1,366	2,875	4,927	5,443	6,345	8,019
2412 Unexpired Unobligated Balance: end of year	3,347	2,841	6,201	4,149	3,633	3,231	1,544
2490 Unob Bal: end of year (total)	3,347	2,841	6,201	4,149	3,633	3,231	1,544
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Bureau: Council of Economic Advisers							
Acct: Salaries and Expenses							
TAFS: 11-1900 \23							
1100 BA: Disc: Appropriation	4,120	4,120	4,903	4,903	4,903	4,903	4,903
1134 BA: Disc: Appropriations precluded from obligation	-3,251	-3,092					
1910 Total budgetary resources	869	1,028	4,903	4,903	4,903	4,903	4,903
2004 Direct obligations incurred	534	790	1,718	2,702	2,939	3,319	3,957
2170 New obligations, unexpired accounts	534	790	1,718	2,702	2,939	3,319	3,957
2170 New obligations, unexpired accounts	534	790	1,718	2,702	2,939	3,319	3,957
2190 Total obligations incurred	534	790	1,718	2,702	2,939	3,319	3,957
2412 Unexpired Unobligated Balance: end of year	335	238	3,185	2,201	1,964	1,584	946
2490 Unob Bal: end of year (total)	335	238	3,185	2,201	1,964	1,584	946

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: National Security Council and Homeland Security Council							
Acct: Salaries and Expenses							
TAFS: 11-2000 I23							
1100 BA: Disc: Appropriation	12,500	12,500	17,901	17,901	17,901	17,901	17,901
1134 BA: Disc: Appropriations precluded from obligation	-9,863	-9,383					
1700 BA: Disc: Spending auth: Collected							138
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	550	643	925	925	925	925	926
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,250	1,157	875	875	875	875	
1910 Total budgetary resources	4,438	4,918	19,701	19,701	19,701	19,701	18,965
2004 Direct obligations incurred	1,590	2,373	6,331	10,679	12,488	14,430	16,857
2104 Reimbursable obligations incurred	65	175	535	668	692	740	814
2170 New obligations, unexpired accounts	1,656	2,548	6,866	11,347	13,180	15,170	17,671
2170 New obligations, unexpired accounts	1,656	2,548	6,866	11,347	13,180	15,170	17,671
2190 Total obligations incurred	1,656	2,548	6,866	11,347	13,180	15,170	17,671
2412 Unexpired Unobligated Balance: end of year	2,782	2,370	12,835	8,354	6,521	4,531	1,293
2490 Unob Bal: end of year (total)	2,782	2,370	12,835	8,354	6,521	4,531	1,293
TAFS: 11-2000 IX							
1000 Unob Bal: Brought forward, Oct 1	2	2	2	2	2	2	2
1021 Unob Bal: Recov of prior year unpaid obligations				10	10	10	10
1070 Unob Bal: Unobligated balance (total)	2	2	2	12	12	12	12
1100 BA: Disc: Appropriation			1,000	1,000	1,000	1,000	1,000
1910 Total budgetary resources	2	2	1,002	1,012	1,012	1,012	1,012
2412 Unexpired Unobligated Balance: end of year	2	2	1,002	1,012	1,012	1,012	1,012
2490 Unob Bal: end of year (total)	2	2	1,002	1,012	1,012	1,012	1,012

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Agency: Executive Office of the President							
Bureau: Office of the National Cyber Director							
Acct: Salaries and Expenses							
TAFS: 11-1800 I23							
1100 BA: Disc: Appropriation	21,000	21,000	21,926	21,926	21,926	21,926	21,926
1134 BA: Disc: Appropriations precluded from obligation	-16,569	-15,763					
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	500	500	500	500	500	500	
1910 Total budgetary resources	4,931	5,737	22,426	22,426	22,426	22,426	21,926
2004 Direct obligations incurred	1,233	1,979	4,896	9,070	10,357	12,065	20,128
2170 New obligations, unexpired accounts	1,233	1,979	4,896	9,070	10,357	12,065	20,128
2170 New obligations, unexpired accounts	1,233	1,979	4,896	9,070	10,357	12,065	20,128
2190 Total obligations incurred	1,233	1,979	4,896	9,070	10,357	12,065	20,128
2412 Unexpired Unobligated Balance: end of year	3,698	3,759	17,530	13,356	12,069	10,361	1,798
2490 Unob Bal: end of year (total)	3,698	3,759	17,530	13,356	12,069	10,361	1,798
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Bureau: Office of Pandemic Preparedness and Response							
Acct: Salaries and Expenses							
TAFS: 11-1802 I23							
1033 Unob Bal: Recov of prior year paid obligations							69
1070 Unob Bal: Unobligated balance (total)							69
1910 Total budgetary resources							69
2004 Direct obligations incurred							6
2170 New obligations, unexpired accounts							6
2170 New obligations, unexpired accounts							6
2190 Total obligations incurred							6
2412 Unexpired Unobligated Balance: end of year							63
2490 Unob Bal: end of year (total)							63

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Agency: Executive Office of the President							
Bureau: Office of Administration							
Acct: Executive Office of the President							
TAFS: 11-0038 V23							
1100 BA: Disc: Appropriation	106,500	106,500	115,463	115,463	115,463	115,463	115,463
1120 BA: Disc: Approps transferred to other accounts							-8,500
1134 BA: Disc: Appropriations precluded from obligation	-84,029	-79,939					
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	5,000	5,000	5,000	5,000	5,000	5,000	
1910 Total budgetary resources	27,472	31,561	120,463	120,463	120,463	120,463	106,963
2004 Direct obligations incurred	10,033	18,183	53,200	70,522	82,056	93,929	106,149
2170 New obligations, unexpired accounts	10,033	18,183	53,200	70,522	82,056	93,929	106,149
2170 New obligations, unexpired accounts	10,033	18,183	53,200	70,522	82,056	93,929	106,149
2190 Total obligations incurred	10,033	18,183	53,200	70,522	82,056	93,929	106,149
2412 Unexpired Unobligated Balance: end of year	17,439	13,378	67,263	49,941	38,407	26,534	814
2490 Unob Bal: end of year (total)	17,439	13,378	67,263	49,941	38,407	26,534	814
TAFS: 11-0038 IX							
1000 Unob Bal: Brought forward, Oct 1	25,379	25,379	25,379	25,379	25,379	25,379	25,379
1021 Unob Bal: Recov of prior year unpaid obligations		73	73	82	82	82	82
1061 Unob Bal: Antic recov of prior year unpd/pd obl	1,000	927	927	918	918	918	
1070 Unob Bal: Unobligated balance (total)	26,379	26,379	26,379	26,379	26,379	26,379	25,462
1121 BA: Disc: Approps transferred from other accounts							8,500
1910 Total budgetary resources	26,379	26,379	26,379	26,379	26,379	26,379	33,962
2004 Direct obligations incurred	2,011	2,034	2,701	6,413	7,105	9,639	18,001
2170 New obligations, unexpired accounts	2,011	2,034	2,701	6,413	7,105	9,639	18,001
2170 New obligations, unexpired accounts	2,011	2,034	2,701	6,413	7,105	9,639	18,001
2190 Total obligations incurred	2,011	2,034	2,701	6,413	7,105	9,639	18,001
2412 Unexpired Unobligated Balance: end of year	24,369	24,346	23,679	19,966	19,274	16,740	15,960
2490 Unob Bal: end of year (total)	24,369	24,346	23,679	19,966	19,274	16,740	15,960

FY 2023 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>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 22\26							
1000 Unob Bal: Brought forward, Oct 1	25,000	25,000	25,000	25,000	25,000	25,000	25,000
1070 Unob Bal: Unobligated balance (total)	25,000	25,000	25,000	25,000	25,000	25,000	25,000
1910 Total budgetary resources	25,000	25,000	25,000	25,000	25,000	25,000	25,000
2004 Direct obligations incurred				238	339	492	881
2170 New obligations, unexpired accounts				238	339	492	881
2170 New obligations, unexpired accounts				238	339	492	881
2190 Total obligations incurred				238	339	492	881
2412 Unexpired Unobligated Balance: end of year	25,000	25,000	25,000	24,762	24,661	24,508	24,119
2490 Unob Bal: end of year (total)	25,000	25,000	25,000	24,762	24,661	24,508	24,119
TAFS: 11-0300 \23							
1100 BA: Disc: Appropriation	116,000	116,000	128,035	128,035	128,035	128,035	128,035
1134 BA: Disc: Appropriations precluded from obligation	-91,524	-87,070					
1700 BA: Disc: Spending auth: Collected				190	190	364	364
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		800	1,000	1,598	1,598	1,555	3,606
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	4,000	3,200	3,000	2,212	2,212	2,081	
1910 Total budgetary resources	28,476	32,930	132,035	132,035	132,035	132,035	132,004
2004 Direct obligations incurred	16,259	24,660	56,970	82,689	91,554	108,148	127,752
2104 Reimbursable obligations incurred		59	59	500	541	866	3,692
2170 New obligations, unexpired accounts	16,259	24,719	57,029	83,188	92,095	109,014	131,444
2170 New obligations, unexpired accounts	16,259	24,719	57,029	83,188	92,095	109,014	131,444
2190 Total obligations incurred	16,259	24,719	57,029	83,188	92,095	109,014	131,444
2412 Unexpired Unobligated Balance: end of year	12,217	8,211	75,006	48,847	39,940	23,021	560
2490 Unob Bal: end of year (total)	12,217	8,211	75,006	48,847	39,940	23,021	560

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: Office of National Drug Control Policy							
Acct: Office of National Drug Control Policy							
TAFS: 11-1457 I23							
1100 BA: Disc: Appropriation	18,952	18,952	31,982	31,982	31,982	31,982	31,982
1134 BA: Disc: Appropriations precluded from obligation	-14,953	-14,225					
1700 BA: Disc: Spending auth: Collected				12	12	18	1,518
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				10	10	1,504	4
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				3,050	3,028	1,528	
1910 Total budgetary resources	3,999	4,727	31,982	35,054	35,032	35,032	33,504
2004 Direct obligations incurred	2,603	3,849	9,865	14,933	17,229	29,249	31,829
2104 Reimbursable obligations incurred						12	1,518
2170 New obligations, unexpired accounts	2,603	3,849	9,865	14,933	17,229	29,262	33,347
2170 New obligations, unexpired accounts	2,603	3,849	9,865	14,933	17,229	29,262	33,347
2190 Total obligations incurred	2,603	3,849	9,865	14,933	17,229	29,262	33,347
2412 Unexpired Unobligated Balance: end of year	1,396	878	22,117	20,121	17,803	5,770	157
2490 Unob Bal: end of year (total)	1,396	878	22,117	20,121	17,803	5,770	157
TAFS: 11-1457 IX							
1000 Unob Bal: Brought forward, Oct 1	79	79	79	79	79	79	79
1021 Unob Bal: Recov of prior year unpaid obligations			1	1	1	1	1
1061 Unob Bal: Antic recov of prior year unpd/pd obl	6	6	6	6	6	6	
1070 Unob Bal: Unobligated balance (total)	85	85	85	85	85	85	79
1910 Total budgetary resources	85	85	85	85	85	85	79
2412 Unexpired Unobligated Balance: end of year	85	85	85	85	85	85	79
2490 Unob Bal: end of year (total)	85	85	85	85	85	85	79

Acct: Office of National Drug Control Policy

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: 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	33	33	33	33	33	33	33
1070 Unob Bal: Unobligated balance (total)	33	33	33	33	33	33	33
1910 Total budgetary resources	33	33	33	33	33	33	33
2004 Direct obligations incurred					6	9	10
2170 New obligations, unexpired accounts					6	9	10
2170 New obligations, unexpired accounts					6	9	10
2190 Total obligations incurred					6	9	10
2412 Unexpired Unobligated Balance: end of year	33	33	33	33	27	24	23
2490 Unob Bal: end of year (total)	33	33	33	33	27	24	23
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Bureau: Unanticipated Needs							
Acct: Unanticipated Needs							
TAFS: 11-0037 23\24							
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	-789	-751					
1910 Total budgetary resources	211	249	1,000	1,000	1,000	1,000	1,000
2412 Unexpired Unobligated Balance: end of year	211	249	1,000	1,000	1,000	1,000	1,000
2490 Unob Bal: end of year (total)	211	249	1,000	1,000	1,000	1,000	1,000
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TAFS: 11-0037 22\23							
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
1100 BA: Disc: Appropriation		1,000					
1134 BA: Disc: Appropriations precluded from obligation		-1,000					
1910 Total budgetary resources	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2004 Direct obligations incurred							100
2170 New obligations, unexpired accounts							100
2170 New obligations, unexpired accounts							100
2190 Total obligations incurred							100
2412 Unexpired Unobligated Balance: end of year	1,000	1,000	1,000	1,000	1,000	1,000	900
2490 Unob Bal: end of year (total)	1,000	1,000	1,000	1,000	1,000	1,000	900

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: Unanticipated Needs							
Acct: Intellectual Property Enforcement Coordinator							
TAFS: 11-1751 \23							
1100 BA: Disc: Appropriation	1,838	1,838	1,902	1,902	1,902	1,902	1,902
1134 BA: Disc: Appropriations precluded from obligation	-1,450	-1,380					
1910 Total budgetary resources	388	458	1,902	1,902	1,902	1,902	1,902
2004 Direct obligations incurred	94	135	277	426	478	524	566
2170 New obligations, unexpired accounts	94	135	277	426	478	524	566
2170 New obligations, unexpired accounts	94	135	277	426	478	524	566
2190 Total obligations incurred	94	135	277	426	478	524	566
2412 Unexpired Unobligated Balance: end of year	294	324	1,625	1,476	1,424	1,378	1,336
2490 Unob Bal: end of year (total)	294	324	1,625	1,476	1,424	1,378	1,336
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Acct: Data-Driven Innovation							
TAFS: 11-0030 \X							
1000 Unob Bal: Brought forward, Oct 1	495	495	495	495	495	495	495
1070 Unob Bal: Unobligated balance (total)	495	495	495	495	495	495	495
1910 Total budgetary resources	495	495	495	495	495	495	495
2004 Direct obligations incurred							180
2170 New obligations, unexpired accounts							180
2170 New obligations, unexpired accounts							180
2190 Total obligations incurred							180
2412 Unexpired Unobligated Balance: end of year	495	495	495	495	495	495	315
2490 Unob Bal: end of year (total)	495	495	495	495	495	495	315

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: 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	154,244	154,244	154,244	154,244	154,244	154,244	154,244
1021 Unob Bal: Recov of prior year unpaid obligations	638	690	776	776	776	778	778
1033 Unob Bal: Recov of prior year paid obligations	4	4	5	5	5	5	5
1070 Unob Bal: Unobligated balance (total)	154,887	154,938	155,024	155,025	155,025	155,026	155,026
1910 Total budgetary resources	154,887	154,938	155,024	155,025	155,025	155,026	155,026
2004 Direct obligations incurred	4,103	7,536	24,884	36,968	40,772	44,941	61,248
2170 New obligations, unexpired accounts	4,103	7,536	24,884	36,968	40,772	44,941	61,248
2170 New obligations, unexpired accounts	4,103	7,536	24,884	36,968	40,772	44,941	61,248
2190 Total obligations incurred	4,103	7,536	24,884	36,968	40,772	44,941	61,248
2412 Unexpired Unobligated Balance: end of year	150,784	147,402	130,140	118,057	114,253	110,085	93,778
2490 Unob Bal: end of year (total)	150,784	147,402	130,140	118,057	114,253	110,085	93,778
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TAFS: 11-0036 \23							
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src							1,500
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,500	3,500	3,500	3,500	3,500	3,500	
1910 Total budgetary resources	3,500	3,500	3,500	3,500	3,500	3,500	1,500
2104 Reimbursable obligations incurred							1,301
2170 New obligations, unexpired accounts							1,301
2170 New obligations, unexpired accounts							1,301
2190 Total obligations incurred							1,301
2412 Unexpired Unobligated Balance: end of year	3,500	3,500	3,500	3,500	3,500	3,500	200
2490 Unob Bal: end of year (total)	3,500	3,500	3,500	3,500	3,500	3,500	200

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: Unanticipated Needs							
Acct: Information Technology Oversight and Reform							
TAFS: 11-0036 IX							
1000 Unob Bal: Brought forward, Oct 1	25,401	25,401	25,401	25,401	25,401	25,401	25,401
1021 Unob Bal: Recov of prior year unpaid obligations	603	818	844	844	844	853	380
1070 Unob Bal: Unobligated balance (total)	26,004	26,219	26,246	26,246	26,246	26,254	25,781
1100 BA: Disc: Appropriation	8,000	8,000	13,700	13,700	13,700	13,700	13,700
1134 BA: Disc: Appropriations precluded from obligation	-6,312	-6,005					
1700 BA: Disc: Spending auth: Collected			412	413	413	413	3,272
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			-405	-406	-406	-406	-3,859
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	28,692	29,214	40,953	40,953	40,953	40,962	38,894
2004 Direct obligations incurred	1,721	2,335	4,858	8,023	8,468	9,416	12,385
2104 Reimbursable obligations incurred	3,618	4,043	7,096	6,863	7,286	7,519	3,024
2170 New obligations, unexpired accounts	3,618	4,043	7,096	6,863	7,286	7,519	3,024
2170 New obligations, unexpired accounts	1,721	2,335	4,858	8,023	8,468	9,417	12,385
2170 New obligations, unexpired accounts	5,339	6,378	11,954	14,886	15,754	16,935	15,409
2190 Total obligations incurred	5,339	6,378	11,954	14,886	15,754	16,935	15,409
2412 Unexpired Unobligated Balance: end of year	23,353	22,836	28,999	26,067	25,199	24,026	23,485
2490 Unob Bal: end of year (total)	23,353	22,836	28,999	26,067	25,199	24,026	23,485

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: Real Property Activities							
Acct: Federal Buildings Fund							
TAFS: 47-4542 22\26							
1000 Unob Bal: Brought forward, Oct 1	3,125,000	3,125,000	3,125,000	3,125,000	3,125,000	3,125,000	3,125,000
1070 Unob Bal: Unobligated balance (total)	3,125,000	3,125,000	3,125,000	3,125,000	3,125,000	3,125,000	3,125,000
1910 Total budgetary resources	3,125,000	3,125,000	3,125,000	3,125,000	3,125,000	3,125,000	3,125,000
2004 Direct obligations incurred			19,393	21,704	21,804	46,855	52,188
2170 New obligations, unexpired accounts			19,393	21,704	21,804	46,855	52,188
2170 New obligations, unexpired accounts				836	936	25,986	31,307
2170 New obligations, unexpired accounts			19,393	20,869	20,869	20,869	20,881
2190 Total obligations incurred			19,393	21,704	21,804	46,855	52,188
2412 Unexpired Unobligated Balance: end of year	3,125,000	3,125,000	3,105,607	3,103,296	3,103,196	3,078,145	3,072,812
2490 Unob Bal: end of year (total)	3,125,000	3,125,000	3,105,607	3,103,296	3,103,196	3,078,145	3,072,812
TAFS: 47-4542 22\31							
1000 Unob Bal: Brought forward, Oct 1	250,000	250,000	250,000	250,000	250,000	250,000	250,000
1070 Unob Bal: Unobligated balance (total)	250,000	250,000	250,000	250,000	250,000	250,000	250,000
1910 Total budgetary resources	250,000	250,000	250,000	250,000	250,000	250,000	250,000
2004 Direct obligations incurred				1,288	1,288	1,288	2,673
2170 New obligations, unexpired accounts				1,288	1,288	1,288	2,673
2170 New obligations, unexpired accounts				1,288	1,288	1,288	2,673
2190 Total obligations incurred				1,288	1,288	1,288	2,673
2412 Unexpired Unobligated Balance: end of year	250,000	250,000	250,000	248,712	248,712	248,712	247,327
2490 Unob Bal: end of year (total)	250,000	250,000	250,000	248,712	248,712	248,712	247,327

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: Real Property Activities							
Acct: Federal Buildings Fund							
TAFS: 47-4542 IX							
1000 Unob Bal: Brought forward, Oct 1	9,744,883	9,744,883	9,744,883	9,744,883	9,744,883	9,744,883	9,744,883
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1							-6,661
1021 Unob Bal: Recov of prior year unpaid obligations	19,892	32,733	72,935	106,455	110,779	120,909	134,972
1022 Unob Bal: Capital transfer to general fund						-60	-60
1033 Unob Bal: Recov of prior year paid obligations	1,848	2,452	3,862	5,060	5,135	5,299	5,307
1061 Unob Bal: Antic recov of prior year unpd/pd obl	238,015	224,570	183,137	148,484	144,085	133,792	
1070 Unob Bal: Unobligated balance (total)	10,004,638	10,004,638	10,004,818	10,004,883	10,004,883	10,004,823	9,878,442
1100 BA: Disc: Appropriation			36,788	36,788	36,788	36,788	36,788
1700 BA: Disc: Spending auth: Collected	1,918,228	2,888,086	5,856,961	8,839,809	9,810,098	10,890,195	11,966,926
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-93,585	-163,374	-234,905	-204,446	-184,470	-53,340	447,930
1702 BA: Disc: Spending auth: Previously unavailable	8,529,690	8,529,690	8,529,604	8,529,604	8,529,604	8,529,604	8,529,604
1724 BA: Disc: Spending auth: Precluded from ob (lim)	-9,576,077	-8,529,604	-8,529,604	-8,529,604	-8,529,604	-8,529,604	-8,752,465
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	10,785,148	9,655,810	6,540,344	3,527,037	2,536,772	1,325,545	
1743 BA: Disc: Spending auth: Antic precl fr ob (lim)	-8,517,652	-1,255,997	-475,680	-475,680	-475,680	-475,680	
1910 Total budgetary resources	13,050,390	21,129,247	21,728,326	21,728,392	21,728,392	21,728,331	22,107,225
2004 Direct obligations incurred	8,733	67,332	79,852	99,204	125,119	143,883	217,913
2104 Reimbursable obligations incurred	1,664,836	2,603,087	5,830,593	8,444,093	9,274,599	10,425,221	11,607,667
2170 New obligations, unexpired accounts	28	1,440	3,179	5,000	5,634	12,443	26,306
2170 New obligations, unexpired accounts	97,447	172,322	329,842	533,483	586,010	662,506	751,624
2170 New obligations, unexpired accounts	930,088	1,404,510	2,834,633	4,241,145	4,699,502	5,170,949	5,645,495
2170 New obligations, unexpired accounts	5,712	60,034	65,568	71,057	93,314	96,139	99,872
2170 New obligations, unexpired accounts	2,797	3,750	6,893	18,079	21,079	28,383	32,759
2170 New obligations, unexpired accounts			109	109	109	109	109
2170 New obligations, unexpired accounts	198,717	357,119	671,887	1,004,427	1,116,857	1,432,689	1,765,440
2170 New obligations, unexpired accounts	216,647	335,354	892,609	1,311,774	1,436,617	1,592,641	1,831,343
2170 New obligations, unexpired accounts	1,673,569	2,670,419	5,910,446	8,543,298	9,399,718	10,569,104	11,825,579
2170 New obligations, unexpired accounts	81	142	2,102	2,959	2,960	3,777	4,163
2170 New obligations, unexpired accounts	20,169	26,158	236,863	252,169	255,537	278,209	290,931
2170 New obligations, unexpired accounts	201,768	307,624	864,759	1,101,096	1,180,076	1,288,226	1,374,506
2170 New obligations, unexpired accounts	116	1,965	2,001	2,001	2,023	3,033	3,033
2190 Total obligations incurred	1,673,569	2,670,419	5,910,446	8,543,298	9,399,718	10,569,104	11,825,579
2412 Unexpired Unobligated Balance: end of year	11,376,820	18,458,829	15,817,880	13,185,094	12,328,674	11,159,227	10,281,645
2490 Unob Bal: end of year (total)	11,376,820	18,458,829	15,817,880	13,185,094	12,328,674	11,159,227	10,281,645

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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	35,585	35,585	35,585	35,585	35,585	35,585	35,585
1021 Unob Bal: Recov of prior year unpaid obligations							85
1070 Unob Bal: Unobligated balance (total)	35,585	35,585	35,585	35,585	35,585	35,585	35,671
1100 BA: Disc: Appropriation	4,000						
1135 BA: Disc: Approp precluded from ob (spec/trust)	-3,156						
1910 Total budgetary resources	36,429	35,585	35,585	35,585	35,585	35,585	35,671
2004 Direct obligations incurred	76	99	104	107	1,603	1,603	3,086
2170 New obligations, unexpired accounts	76	99	104	107	1,603	1,603	3,086
2170 New obligations, unexpired accounts					1,497	1,497	2,980
2170 New obligations, unexpired accounts	76	99	104	107	107	107	107
2190 Total obligations incurred	76	99	104	107	1,603	1,603	3,086
2412 Unexpired Unobligated Balance: end of year	36,353	35,486	35,481	35,479	33,982	33,982	32,584
2490 Unob Bal: end of year (total)	36,353	35,486	35,481	35,479	33,982	33,982	32,584
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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

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: Supply and Technology Activities							
Acct: Technology Modernization Fund							
TAFS: 47-0616 21\25							
1000 Unob Bal: Brought forward, Oct 1	753,544	753,544	753,544	753,544	753,544	753,544	753,544
1010 Unob Bal: Transferred to other accounts	-53,753	-70,938	-104,391	-122,651	-130,125	-146,049	-152,656
1011 Unob Bal: Transferred from other accounts							4,961
1060 Unob Bal: Antic nonexpenditure transfers (net)	-77,685	-60,499	-76,437	-87,890	-80,416	-62,867	
1070 Unob Bal: Unobligated balance (total)	622,107	622,107	572,717	543,004	543,004	544,629	605,849
1910 Total budgetary resources	622,107	622,107	572,717	543,004	543,004	544,629	605,849
2004 Direct obligations incurred	1,148	1,560	14,220	25,870	26,183	26,553	26,871
2170 New obligations, unexpired accounts	1,148	1,560	14,220	25,870	26,183	26,553	26,871
2170 New obligations, unexpired accounts	1,148	1,560	14,220	25,870	26,183	26,553	26,871
2190 Total obligations incurred	1,148	1,560	14,220	25,870	26,183	26,553	26,871
2412 Unexpired Unobligated Balance: end of year	620,958	620,547	558,497	517,134	516,821	518,075	578,979
2490 Unob Bal: end of year (total)	620,958	620,547	558,497	517,134	516,821	518,075	578,979
TAFS: 47-0616 IX							
1000 Unob Bal: Brought forward, Oct 1	126,648	126,648	126,648	126,648	126,648	126,648	126,648
1011 Unob Bal: Transferred from other accounts							469
1033 Unob Bal: Recov of prior year paid obligations					29	29	29
1060 Unob Bal: Antic nonexpenditure transfers (net)	3						
1070 Unob Bal: Unobligated balance (total)	126,651	126,648	126,648	126,648	126,676	126,677	127,146
1100 BA: Disc: Appropriation		50,000	50,000	50,000	50,000	50,000	50,000
1700 BA: Disc: Spending auth: Collected	839	839	1,040	19,436	19,436	24,178	35,405
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	51,560	51,560	51,359	32,963	32,963	28,221	
1910 Total budgetary resources	179,050	229,047	229,047	229,047	229,075	229,076	212,551
2004 Direct obligations incurred	3				29		
2170 New obligations, unexpired accounts	3				29		
2170 New obligations, unexpired accounts	3				29		
2190 Total obligations incurred	3				29		
2412 Unexpired Unobligated Balance: end of year	179,047	229,047	229,047	229,047	229,047	229,076	212,551
2490 Unob Bal: end of year (total)	179,047	229,047	229,047	229,047	229,047	229,076	212,551

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: General Activities							
Acct: Government-wide Policy							
TAFS: 47-0401 23\24							
1100 BA: Disc: Appropriation		4,000	4,000	4,000	4,000	4,000	4,000
1700 BA: Disc: Spending auth: Collected						18,834	25,339
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src					2,484	7,141	6,661
1740 BA: Disc: Spending auth: Antic colls, reimbs, other					29,516	6,026	
1910 Total budgetary resources		4,000	4,000	4,000	36,000	36,000	36,000
2004 Direct obligations incurred					2,962	927	1,154
2104 Reimbursable obligations incurred						120	3,841
2170 New obligations, unexpired accounts						120	2,463
2170 New obligations, unexpired accounts					2,962	927	1,154
2170 New obligations, unexpired accounts					2,962	1,047	4,995
2170 New obligations, unexpired accounts							1,377
2190 Total obligations incurred					2,962	1,047	4,995
2412 Unexpired Unobligated Balance: end of year		4,000	4,000	4,000	33,038	34,953	31,005
2490 Unob Bal: end of year (total)		4,000	4,000	4,000	33,038	34,953	31,005
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TAFS: 47-0401 22\23							
1000 Unob Bal: Brought forward, Oct 1	26,485	26,485	26,485	26,485	26,485	26,485	26,485
1021 Unob Bal: Recov of prior year unpaid obligations			1	1	1	1	156
1070 Unob Bal: Unobligated balance (total)	26,485	26,485	26,486	26,486	26,486	26,486	26,641
1700 BA: Disc: Spending auth: Collected	5	23	72	107	124	148	178
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5	-23	-72	-107	-124	-148	-178
1910 Total budgetary resources	26,485	26,485	26,486	26,486	26,486	26,486	26,641
2104 Reimbursable obligations incurred	2,350	4,897	13,623	18,350	20,447	21,838	26,253
2170 New obligations, unexpired accounts	-276	1,141	7,574	9,924	11,608	12,157	13,589
2170 New obligations, unexpired accounts	2,625	3,756	6,049	8,426	8,838	9,681	12,663
2170 New obligations, unexpired accounts	2,350	4,897	13,623	18,350	20,447	21,838	26,253
2190 Total obligations incurred	2,350	4,897	13,623	18,350	20,447	21,838	26,253
2412 Unexpired Unobligated Balance: end of year	24,135	21,588	12,863	8,135	6,039	4,648	388
2490 Unob Bal: end of year (total)	24,135	21,588	12,863	8,135	6,039	4,648	388

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: General Activities							
Acct: Government-wide Policy							
TAFS: 47-0401 \23							
1100 BA: Disc: Appropriation	68,720	67,186	67,186	67,186	67,186	67,186	67,186
1134 BA: Disc: Appropriations precluded from obligation	-54,220						
1700 BA: Disc: Spending auth: Collected			18	36	42	332	400
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	69	63	99	81	379	491	1,778
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	5,681	5,688	5,633	5,633	5,329	4,927	
1910 Total budgetary resources	20,250	72,936	72,936	72,936	72,936	72,936	69,364
2004 Direct obligations incurred	7,039	10,221	25,516	49,391	51,826	58,590	67,180
2104 Reimbursable obligations incurred	3	56	54	54	54	372	857
2170 New obligations, unexpired accounts	7,042	10,277	25,570	49,445	51,880	58,962	68,037
2170 New obligations, unexpired accounts	7,042	10,277	25,570	49,445	51,880	58,962	68,037
2190 Total obligations incurred	7,042	10,277	25,570	49,445	51,880	58,962	68,037
2412 Unexpired Unobligated Balance: end of year	13,208	62,659	47,366	23,491	21,056	13,974	1,327
2490 Unob Bal: end of year (total)	13,208	62,659	47,366	23,491	21,056	13,974	1,327
<hr/>							
Acct: Operating Expenses							
TAFS: 47-0110 \23							
1100 BA: Disc: Appropriation	52,540	54,478	54,478	54,478	54,478	54,478	54,478
1134 BA: Disc: Appropriations precluded from obligation	-41,454						
1700 BA: Disc: Spending auth: Collected	114	188	480	773	882	1,023	1,192
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,547	1,454	5,236	2,882	2,332	2,523	2,489
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	9,913	9,933	5,859	7,920	8,361	8,030	
1910 Total budgetary resources	22,661	66,053	66,053	66,053	66,053	66,053	58,159
2004 Direct obligations incurred	6,874	10,000	22,023	37,154	42,404	46,701	53,607
2104 Reimbursable obligations incurred	172	221	667	1,016	1,108	1,586	1,928
2170 New obligations, unexpired accounts	2,790	4,084	8,934	16,550	19,175	21,214	24,737
2170 New obligations, unexpired accounts	4,256	6,137	13,755	21,620	24,337	27,072	30,798
2170 New obligations, unexpired accounts	7,046	10,221	22,690	38,171	43,512	48,287	55,535
2190 Total obligations incurred	7,046	10,221	22,690	38,171	43,512	48,287	55,535
2412 Unexpired Unobligated Balance: end of year	15,615	55,832	43,363	27,882	22,541	17,766	2,624
2490 Unob Bal: end of year (total)	15,615	55,832	43,363	27,882	22,541	17,766	2,624

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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 23\24							
1100 BA: Disc: Appropriation	2,000	2,000					
1134 BA: Disc: Appropriations precluded from obligation	-1,578						
1910 Total budgetary resources	422	2,000					
2412 Unexpired Unobligated Balance: end of year	422	2,000					
2490 Unob Bal: end of year (total)	422	2,000					
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TAFS: 47-0610 22\23							
1000 Unob Bal: Brought forward, Oct 1	763	763	763	763	763	763	763
1070 Unob Bal: Unobligated balance (total)	763	763	763	763	763	763	763
1910 Total budgetary resources	763	763	763	763	763	763	763
2004 Direct obligations incurred	446	704	736	736	736	750	763
2170 New obligations, unexpired accounts	446	704	736	736	736	750	763
2170 New obligations, unexpired accounts	446	704	736	736	736	750	763
2190 Total obligations incurred	446	704	736	736	736	750	763
2412 Unexpired Unobligated Balance: end of year	317	59	27	27	27	13	
2490 Unob Bal: end of year (total)	317	59	27	27	27	13	

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: General Activities							
Acct: Civilian Board of Contract Appeals							
TAFS: 47-0610 I23							
1100 BA: Disc: Appropriation	7,580	8,352	8,352	8,352	8,352	8,352	8,352
1134 BA: Disc: Appropriations precluded from obligation	-5,981						
1700 BA: Disc: Spending auth: Collected			1	15	15	15	15
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		22	21	7	7	7	7
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	50	28	28	28	28	28	
1910 Total budgetary resources	1,649	8,402	8,402	8,402	8,402	8,402	8,374
2004 Direct obligations incurred	1,014	1,461	3,879	6,145	6,740	7,491	8,223
2104 Reimbursable obligations incurred			1	15	15	15	15
2170 New obligations, unexpired accounts	1,014	1,461	3,880	6,161	6,755	7,506	8,239
2170 New obligations, unexpired accounts	1,014	1,461	3,880	6,161	6,755	7,506	8,239
2190 Total obligations incurred	1,014	1,461	3,880	6,161	6,755	7,506	8,239
2412 Unexpired Unobligated Balance: end of year	636	6,941	4,522	2,241	1,647	896	136
2490 Unob Bal: end of year (total)	636	6,941	4,522	2,241	1,647	896	136
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TAFS: 47-0610 IX							
1100 BA: Disc: Appropriation			2,000	2,000	2,000	2,000	2,000
2004 Direct obligations incurred							33
2170 New obligations, unexpired accounts							33
2170 New obligations, unexpired accounts							33
2190 Total obligations incurred							33
2412 Unexpired Unobligated Balance: end of year			2,000	2,000	2,000	2,000	1,967
2490 Unob Bal: end of year (total)			2,000	2,000	2,000	2,000	1,967

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Agency: General Services Administration							
Bureau: General Activities							
Acct: Office of Inspector General							
TAFS: 47-0108 V23							
1021 Unob Bal: Recov of prior year unpaid obligations		1					
1070 Unob Bal: Unobligated balance (total)		1					
1100 BA: Disc: Appropriation	69,000	74,583	74,583	74,583	74,583	74,583	74,583
1134 BA: Disc: Appropriations precluded from obligation	-54,441						
1700 BA: Disc: Spending auth: Collected			59	230	285	338	338
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			291	120	65	12	12
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	600	600	250	250	250	250	
1910 Total budgetary resources	15,159	75,184	75,183	75,183	75,183	75,183	74,933
2004 Direct obligations incurred	10,235	14,618	32,041	52,797	58,756	65,394	73,736
2104 Reimbursable obligations incurred			118	285	338	311	350
2170 New obligations, unexpired accounts	10,235	14,618	32,159	53,082	59,094	65,705	74,086
2170 New obligations, unexpired accounts	10,235	14,618	32,159	53,082	59,094	65,705	74,086
2190 Total obligations incurred	10,235	14,618	32,159	53,082	59,094	65,705	74,086
2412 Unexpired Unobligated Balance: end of year	4,924	60,566	43,024	22,101	16,089	9,478	847
2490 Unob Bal: end of year (total)	4,924	60,566	43,024	22,101	16,089	9,478	847
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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
2412 Unexpired Unobligated Balance: end of year	3,517	3,517	3,517	3,517	3,517	3,517	3,517
2490 Unob Bal: end of year (total)	3,517	3,517	3,517	3,517	3,517	3,517	3,517

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Agency: General Services Administration							
Bureau: General Activities							
Acct: Allowances and Office Staff for Former Presidents							
TAFS: 47-0105 123							
1100 BA: Disc: Appropriation	5,000	5,000	5,200	5,200	5,200	5,200	5,200
1134 BA: Disc: Appropriations precluded from obligation	-3,945						
1910 Total budgetary resources	1,055	5,000	5,200	5,200	5,200	5,200	5,200
2004 Direct obligations incurred	595	882	2,182	3,272	3,976	4,206	4,580
2170 New obligations, unexpired accounts	595	882	2,182	3,272	3,976	4,206	4,580
2170 New obligations, unexpired accounts	595	882	2,182	3,272	3,976	4,206	4,580
2190 Total obligations incurred	595	882	2,182	3,272	3,976	4,206	4,580
2412 Unexpired Unobligated Balance: end of year	460	4,118	3,018	1,928	1,224	994	620
2490 Unob Bal: end of year (total)	460	4,118	3,018	1,928	1,224	994	620
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Acct: Federal Citizen Services Fund							
TAFS: 47-4549 23\24							
1700 BA: Disc: Spending auth: Collected							15,000
2412 Unexpired Unobligated Balance: end of year							15,000
2490 Unob Bal: end of year (total)							15,000
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TAFS: 47-4549 21\24							
1000 Unob Bal: Brought forward, Oct 1	96,897	96,897	96,897	96,897	96,897	96,897	96,897
1021 Unob Bal: Recov of prior year unpaid obligations	850	850	322	898	1,548	1,474	962
1070 Unob Bal: Unobligated balance (total)	97,746	97,746	97,219	97,795	98,444	98,371	97,858
1910 Total budgetary resources	97,746	97,746	97,219	97,795	98,444	98,371	97,858
2004 Direct obligations incurred	13,577	14,995	25,717	38,619	43,227	46,000	51,695
2170 New obligations, unexpired accounts	13,577	14,995	25,717	38,619	43,227	46,000	51,695
2170 New obligations, unexpired accounts	13,577	14,995	25,717	38,619	43,227	46,000	51,695
2190 Total obligations incurred	13,577	14,995	25,717	38,619	43,227	46,000	51,695
2412 Unexpired Unobligated Balance: end of year	84,169	82,751	71,501	59,176	55,218	52,371	46,163
2490 Unob Bal: end of year (total)	84,169	82,751	71,501	59,176	55,218	52,371	46,163

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Agency: General Services Administration							
Bureau: General Activities							
Acct: Federal Citizen Services Fund							
TAFS: 47-4549 21\25							
1000 Unob Bal: Brought forward, Oct 1	4,935	4,935	4,935	4,935	4,935	4,935	4,935
1010 Unob Bal: Transferred to other accounts							-4,961
1021 Unob Bal: Recov of prior year unpaid obligations			107	453	1,112	1,112	984
1070 Unob Bal: Unobligated balance (total)	4,935	4,935	5,042	5,387	6,047	6,047	958
1910 Total budgetary resources	4,935	4,935	5,042	5,387	6,047	6,047	958
2004 Direct obligations incurred			427	431	431	431	352
2170 New obligations, unexpired accounts			427	431	431	431	352
2170 New obligations, unexpired accounts			427	431	431	431	352
2190 Total obligations incurred			427	431	431	431	352
2412 Unexpired Unobligated Balance: end of year	4,934	4,934	4,614	4,956	5,615	5,615	606
2490 Unob Bal: end of year (total)	4,934	4,934	4,614	4,956	5,615	5,615	606

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Agency: General Services Administration							
Bureau: General Activities							
Acct: Federal Citizen Services Fund							
TAFS: 47-4549 IX							
1000 Unob Bal: Brought forward, Oct 1	23,608	23,608	23,608	23,608	23,608	23,608	23,608
1021 Unob Bal: Recov of prior year unpaid obligations	4	4	2,090	2,600	4,043	4,114	5,493
1033 Unob Bal: Recov of prior year paid obligations	27	51	28	169	169	169	169
1070 Unob Bal: Unobligated balance (total)	23,638	23,662	25,726	26,376	27,820	27,891	29,270
1100 BA: Disc: Appropriation	55,000	90,000	90,000	90,000	90,000	90,000	90,000
1131 BA: Disc: Unob bal of approps permanently reduced							-174
1134 BA: Disc: Appropriations precluded from obligation	-43,395						
1700 BA: Disc: Spending auth: Collected	1,532	2,901	6,241	15,763	17,342	19,081	21,523
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	278	-620	21,536	14,591	18,307	20,781	21,717
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	40,162	39,692	27,442	24,865	19,570	15,357	
1910 Total budgetary resources	77,215	155,634	170,945	171,595	173,039	173,110	162,336
2004 Direct obligations incurred	7,775	9,861	23,059	46,946	60,965	65,410	71,595
2104 Reimbursable obligations incurred	6,238	7,011	15,539	27,049	29,059	30,859	31,722
2170 New obligations, unexpired accounts	785	911	2,498	3,667	3,870	4,401	4,888
2170 New obligations, unexpired accounts	3	3	3	3	3	3	3
2170 New obligations, unexpired accounts	14,013	16,872	38,597	73,995	90,024	96,269	103,317
2170 New obligations, unexpired accounts	13,225	15,959	36,097	70,326	86,151	91,865	98,426
2190 Total obligations incurred	14,013	16,872	38,597	73,995	90,024	96,269	103,317
2412 Unexpired Unobligated Balance: end of year	63,202	138,762	132,348	97,600	83,015	76,841	59,020
2490 Unob Bal: end of year (total)	63,202	138,762	132,348	97,600	83,015	76,841	59,020

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: General Activities							
Acct: Working Capital Fund							
TAFS: 47-4540 21\25							
1000 Unob Bal: Brought forward, Oct 1	2,137	2,137	2,137	2,137	2,137	2,137	2,137
1011 Unob Bal: Transferred from other accounts		10,804	10,804	10,804	10,804	10,804	10,804
1060 Unob Bal: Antic nonexpenditure transfers (net)		3,900	3,900	3,900	3,900	3,900	
1070 Unob Bal: Unobligated balance (total)	2,137	16,841	16,841	16,841	16,841	16,841	12,941
1910 Total budgetary resources	2,137	16,841	16,841	16,841	16,841	16,841	12,941
2004 Direct obligations incurred			406	2,431	3,865	4,337	5,724
2170 New obligations, unexpired accounts			406	2,431	3,865	4,337	5,724
2170 New obligations, unexpired accounts			406	2,431	3,865	4,337	5,724
2190 Total obligations incurred			406	2,431	3,865	4,337	5,724
2412 Unexpired Unobligated Balance: end of year	2,137	16,841	16,435	14,410	12,976	12,504	7,217
2490 Unob Bal: end of year (total)	2,137	16,841	16,435	14,410	12,976	12,504	7,217

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: General Activities							
Acct: Working Capital Fund							
TAFS: 47-4540 IX							
1000 Unob Bal: Brought forward, Oct 1	184,053	184,053	184,053	184,053	184,053	184,053	184,053
1010 Unob Bal: Transferred to other accounts							-469
1021 Unob Bal: Recov of prior year unpaid obligations	210	376	4,434	5,575	9,499	14,007	20,851
1033 Unob Bal: Recov of prior year paid obligations	175	176	295	1,410	1,443	1,474	1,599
1061 Unob Bal: Antic recov of prior year unpd/pd obl	19,924	19,811	16,451	14,288	10,716	6,347	
1070 Unob Bal: Unobligated balance (total)	204,361	204,416	205,233	205,326	205,711	205,881	206,034
1100 BA: Disc: Appropriation	4,000	5,900	5,900	5,900	5,900	5,900	5,900
1134 BA: Disc: Appropriations precluded from obligation	-3,156						
1700 BA: Disc: Spending auth: Collected	124,208	169,417	473,226	568,062	632,986	698,488	767,088
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	75,398	73,393	125,277	101,668	121,691	62,314	-3,007
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	568,687	535,412	186,000	114,773	29,826	23,701	
1910 Total budgetary resources	973,498	988,539	995,635	995,729	996,114	996,284	976,015
2004 Direct obligations incurred	106	108	110	5,488	5,487	5,487	5,488
2104 Reimbursable obligations incurred	124,589	165,210	402,349	584,113	638,706	722,000	786,891
2170 New obligations, unexpired accounts		2	4	6	6	6	6
2170 New obligations, unexpired accounts	124,589	165,210	402,349	584,113	638,706	722,000	786,891
2170 New obligations, unexpired accounts	106	106	106	5,481	5,481	5,481	5,481
2170 New obligations, unexpired accounts	124,695	165,317	402,459	589,601	644,193	727,488	792,379
2190 Total obligations incurred	124,695	165,317	402,459	589,601	644,193	727,488	792,379
2412 Unexpired Unobligated Balance: end of year	848,803	823,221	593,176	406,128	351,921	268,796	183,637
2490 Unob Bal: end of year (total)	848,803	823,221	593,176	406,128	351,921	268,796	183,637

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Salaries and Expenses							
TAFS: 24-0100 23\24							
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src							845
2412 Unexpired Unobligated Balance: end of year							845
2490 Unob Bal: end of year (total)							845
<hr/>							
TAFS: 24-0100 22\23							
1000 Unob Bal: Brought forward, Oct 1	765	765	765	765	765	765	765
1070 Unob Bal: Unobligated balance (total)	765	765	765	765	765	765	765
1910 Total budgetary resources	765	765	765	765	765	765	765
2104 Reimbursable obligations incurred			211	488	531	645	749
2170 New obligations, unexpired accounts			211	488	531	645	749
2170 New obligations, unexpired accounts			211	488	531	645	749
2190 Total obligations incurred			211	488	531	645	749
2412 Unexpired Unobligated Balance: end of year	765	765	554	277	234	120	16
2490 Unob Bal: end of year (total)	765	765	554	277	234	120	16
<hr/>							
TAFS: 24-0100 21\25							
1000 Unob Bal: Brought forward, Oct 1	3,224	3,224	3,224	3,224	3,224	3,224	3,224
1011 Unob Bal: Transferred from other accounts			3,200	3,200	3,200	3,200	3,200
1070 Unob Bal: Unobligated balance (total)	3,224	3,224	6,424	6,424	6,424	6,424	6,424
1910 Total budgetary resources	3,224	3,224	6,424	6,424	6,424	6,424	6,424
2004 Direct obligations incurred			1,146	1,146	1,146	1,146	2,094
2170 New obligations, unexpired accounts			1,146	1,146	1,146	1,146	2,094
2170 New obligations, unexpired accounts			1,146	1,146	1,146	1,146	2,094
2190 Total obligations incurred			1,146	1,146	1,146	1,146	2,094
2412 Unexpired Unobligated Balance: end of year	3,224	3,224	5,277	5,277	5,277	5,277	4,330
2490 Unob Bal: end of year (total)	3,224	3,224	5,277	5,277	5,277	5,277	4,330

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Salaries and Expenses							
TAFS: 24-0100 V23							
1100 BA: Disc: Appropriation	156,204	156,204	171,411	171,411	171,411	171,411	171,411
1120 BA: Disc: Approps transferred to other accounts							-6,200
1134 BA: Disc: Appropriations precluded from obligation	-123,245	-117,247					
1700 BA: Disc: Spending auth: Collected	8,917	28,823	97,081	193,102	213,902	228,832	267,911
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	60,507	61,437	195,202	164,455	163,985	153,876	121,380
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	39,773	29,746	75,327	30,980	10,899	9,078	
1800 BA: Mand: Spending auth: Collected		260	19,994	36,624	41,434	56,599	63,795
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	92,388	92,128	78,052	69,877	65,066	49,901	42,705
1910 Total budgetary resources	234,544	251,351	637,067	666,448	666,698	669,698	661,002
2004 Direct obligations incurred	66,162	88,942	191,241	317,387	353,380	403,345	443,005
2104 Reimbursable obligations incurred	13,392	20,873	70,299	111,979	119,610	152,776	190,094
2170 New obligations, unexpired accounts			8,000	8,000	8,000	8,000	8,000
2170 New obligations, unexpired accounts							2,592
2170 New obligations, unexpired accounts	11	665	1,623	2,629	2,753	3,301	3,208
2170 New obligations, unexpired accounts	146	223	494	748	819	973	1,005
2170 New obligations, unexpired accounts					159	614	4,229
2170 New obligations, unexpired accounts	806	4,100	5,275	13,317	13,627	14,203	14,248
2170 New obligations, unexpired accounts	118	601	13,632	23,710	23,909	30,424	43,484
2170 New obligations, unexpired accounts	193	204	131	171	184	198	884
2170 New obligations, unexpired accounts	79,554	109,816	261,540	429,367	472,990	556,121	633,099
2170 New obligations, unexpired accounts	210	294	604	824	890	1,038	1,040
2170 New obligations, unexpired accounts	16,433	19,202	37,236	48,088	56,594	63,291	68,671
2170 New obligations, unexpired accounts	61,638	84,527	194,545	331,880	366,055	434,077	485,738
2190 Total obligations incurred	79,554	109,816	261,540	429,367	472,990	556,121	633,099
2412 Unexpired Unobligated Balance: end of year	154,990	141,535	375,527	237,082	193,708	113,577	27,903
2490 Unob Bal: end of year (total)	154,990	141,535	375,527	237,082	193,708	113,577	27,903

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Salaries and Expenses							
TAFS: 24-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	12,991	12,991	12,991	12,991	12,991	12,991	12,991
1011 Unob Bal: Transferred from other accounts	3,024	3,024	3,024	3,024	3,024	3,024	3,024
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1				-844	-1,059	-1,059	-1,059
1021 Unob Bal: Recov of prior year unpaid obligations	1	1	1	2	2	2	35
1033 Unob Bal: Recov of prior year paid obligations		72	72	72	72	72	72
1060 Unob Bal: Antic nonexpenditure transfers (net)				3,024	3,024	3,024	
1070 Unob Bal: Unobligated balance (total)	16,016	16,089	16,089	18,270	18,055	18,055	15,064
1100 BA: Disc: Appropriation	8,842	8,842	19,373	19,373	19,373	19,373	19,373
1134 BA: Disc: Appropriations precluded from obligation	-6,976	-6,637					
1700 BA: Disc: Spending auth: Collected	383	385	932	936	3,561	3,751	5,604
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-383	3,055	4,175	4,728	2,102	1,913	301
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	6,625	4,401	2,733	2,177	2,177	2,177	
1910 Total budgetary resources	24,507	26,134	43,302	45,483	45,268	45,268	40,342
2004 Direct obligations incurred	1,978	3,375	4,960	11,970	11,773	17,736	21,592
2104 Reimbursable obligations incurred	402	774	555	1,033	1,662	4,495	5,484
2170 New obligations, unexpired accounts	375	746	527	1,005	1,029	1,086	1,085
2170 New obligations, unexpired accounts	28	28	28	28	633	3,409	4,399
2170 New obligations, unexpired accounts	2,381	4,149	5,515	13,003	13,435	22,232	27,075
2170 New obligations, unexpired accounts		893	893	2,954	2,954	2,954	2,954
2170 New obligations, unexpired accounts	7	10	478	483	487	491	494
2170 New obligations, unexpired accounts			215	2,299	2,084	2,084	2,409
2170 New obligations, unexpired accounts	1,972	2,472	3,374	6,235	6,249	12,208	15,735
2190 Total obligations incurred	2,381	4,149	5,515	13,003	13,435	22,232	27,075
2412 Unexpired Unobligated Balance: end of year	22,126	21,986	37,787	32,481	31,833	23,037	13,267
2490 Unob Bal: end of year (total)	22,126	21,986	37,787	32,481	31,833	23,037	13,267

Acct: Building Delegation Fund

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Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Building Delegation Fund							
TAFS: 24-0600 IX							
1000 Unob Bal: Brought forward, Oct 1	4,258	4,258	4,258	4,258	4,258	4,258	4,258
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1							-570
1021 Unob Bal: Recov of prior year unpaid obligations	11	10	21	21	106	213	408
1033 Unob Bal: Recov of prior year paid obligations	49	49	49	49	49	49	49
1070 Unob Bal: Unobligated balance (total)	4,318	4,318	4,329	4,329	4,414	4,521	4,146
1700 BA: Disc: Spending auth: Collected	730	1,095	3,466	5,986	6,826	7,666	11,031
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,096	6,731	4,360	5,079	4,239	3,416	51
1910 Total budgetary resources	12,144	12,144	12,155	15,394	15,479	15,602	15,228
2104 Reimbursable obligations incurred	1,448	3,685	7,858	11,703	12,474	12,639	11,987
2170 New obligations, unexpired accounts	8	8	42	65	72	72	75
2170 New obligations, unexpired accounts				1,000	1,000	1,000	1,000
2170 New obligations, unexpired accounts	1,448	3,685	7,858	11,703	12,474	12,639	11,987
2170 New obligations, unexpired accounts	1,440	3,676	7,816	10,638	11,401	11,567	10,911
2190 Total obligations incurred	1,448	3,685	7,858	11,703	12,474	12,639	11,987
2412 Unexpired Unobligated Balance: end of year	10,696	8,460	4,297	3,691	3,005	2,963	3,241
2490 Unob Bal: end of year (total)	10,696	8,460	4,297	3,691	3,005	2,963	3,241
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Acct: IT Modernization and Working Capital							
TAFS: 24-1162 23\26							
1121 BA: Disc: Approps transferred from other accounts							6,200
2412 Unexpired Unobligated Balance: end of year							6,200
2490 Unob Bal: end of year (total)							6,200
<hr/>							
TAFS: 24-1162 22\25							
1000 Unob Bal: Brought forward, Oct 1	500	500	500	500	500	500	500
1070 Unob Bal: Unobligated balance (total)	500	500	500	500	500	500	500
1910 Total budgetary resources	500	500	500	500	500	500	500
2412 Unexpired Unobligated Balance: end of year	500	500	500	500	500	500	500
2490 Unob Bal: end of year (total)	500	500	500	500	500	500	500

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Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Office of Inspector General							
TAFS: 24-0400 123							
1100 BA: Disc: Appropriation	5,157	5,157	6,908	6,908	6,908	6,908	6,908
1134 BA: Disc: Appropriations precluded from obligation	-4,069	-3,871					
1700 BA: Disc: Spending auth: Collected		319	9,058	16,157	18,060	20,282	25,851
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,937	6,699	20,429	13,330	11,427	9,323	3,754
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				100	100	2	
1910 Total budgetary resources	7,026	8,304	36,395	36,495	36,495	36,515	36,513
2004 Direct obligations incurred	4,779	7,092	15,816	24,459	26,999	32,092	36,111
2104 Reimbursable obligations incurred						21	41
2170 New obligations, unexpired accounts	4,779	7,092	15,816	24,459	26,999	32,114	36,152
2170 New obligations, unexpired accounts	4,779	7,092	15,816	24,459	26,999	32,114	36,152
2190 Total obligations incurred	4,779	7,092	15,816	24,459	26,999	32,114	36,152
2412 Unexpired Unobligated Balance: end of year	2,247	1,212	20,579	12,036	9,496	4,401	361
2490 Unob Bal: end of year (total)	2,247	1,212	20,579	12,036	9,496	4,401	361

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Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Revolving Fund							
TAFS: 24-4571 IX							
1000 Unob Bal: Brought forward, Oct 1	390,390	390,390	390,390	390,390	390,390	390,390	390,390
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1						-44	-44
1021 Unob Bal: Recov of prior year unpaid obligations	18,334	25,117	27,377	36,017	37,580	40,159	40,530
1033 Unob Bal: Recov of prior year paid obligations	4,804	3,695	3,711	3,766	3,767	3,767	3,768
1070 Unob Bal: Unobligated balance (total)	413,528	419,203	421,478	430,173	431,737	434,273	434,645
1800 BA: Mand: Spending auth: Collected	64,460	110,177	273,665	399,920	455,520	510,780	593,878
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	11,818	11,882	24,438	47,452	23,603	37,663	108,147
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	739,852	693,554	473,839	523,261	476,481	421,495	
1910 Total budgetary resources	1,229,657	1,234,815	1,193,420	1,400,807	1,387,341	1,404,211	1,136,670
2104 Reimbursable obligations incurred	70,447	114,055	252,593	460,360	495,063	531,527	628,384
2170 New obligations, unexpired accounts	532	930	3,977	27,979	29,034	32,421	33,101
2170 New obligations, unexpired accounts	50,912	89,892	191,968	306,831	332,070	355,753	440,055
2170 New obligations, unexpired accounts	121	177	435	655	714	794	854
2170 New obligations, unexpired accounts	12	16	33	3,070	3,077	3,082	3,087
2170 New obligations, unexpired accounts	286	435	955	41,689	42,377	43,146	43,414
2170 New obligations, unexpired accounts			4	4	4	4	4
2170 New obligations, unexpired accounts	70,447	114,055	252,593	460,360	495,063	531,527	628,384
2170 New obligations, unexpired accounts	17,390	20,841	51,045	73,497	80,323	87,986	98,739
2170 New obligations, unexpired accounts	1,194	1,765	4,175	6,635	7,464	8,340	9,129
2190 Total obligations incurred	70,447	114,055	252,593	460,360	495,063	531,527	628,384
2412 Unexpired Unobligated Balance: end of year	1,159,210	1,120,759	940,827	940,447	892,278	872,684	508,286
2490 Unob Bal: end of year (total)	1,159,210	1,120,759	940,827	940,447	892,278	872,684	508,286

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Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Civil Service Retirement and Disability Fund							
TAFS: 24-8135 IX							
1033 Unob Bal: Recov of prior year paid obligations		737	2,119	2,858		3,245	3,681
1070 Unob Bal: Unobligated balance (total)		737	2,119	2,858		3,245	3,681
1101 BA: Disc: Appropriation (special or trust)			141,369	145,498		145,498	145,498
1150 BA: Disc: Anticipated appropriation		72,820					
1201 BA: Mand: Appropriation (special or trust)		25,085,137	38,903,380	64,978,426		73,816,463	130,069,770
1203 BA: Mand: Approp (previously unavail) (spec/trust)			45,783,438	14,575,428		21,588,085	4,475
1232 BA: Mand: New\Unob bal of approps temp reduced			-4,402	-4,913		-4,913	-4,913
1235 BA: Mand: Approp precluded from ob (spec/trust)							-25,299,253
1250 BA: Mand: Anticipated appropriation		79,163,998	64,430,367	40,619,286		31,781,249	
1910 Total budgetary resources		104,322,691	149,256,271	120,316,583		127,329,627	104,919,258
2004 Direct obligations incurred		25,093,418	51,848,289	78,350,478		96,028,730	104,919,258
2170 New obligations, unexpired accounts		24,877,820	51,447,248	77,754,861		95,345,253	104,195,559
2170 New obligations, unexpired accounts		76,705	133,686	182,073		183,246	224,536
2170 New obligations, unexpired accounts		138,893	267,355	413,543		500,231	499,163
2170 New obligations, unexpired accounts		25,093,418	51,848,289	78,350,478		96,028,730	104,919,258
2190 Total obligations incurred		25,093,418	51,848,289	78,350,478		96,028,730	104,919,258
2412 Unexpired Unobligated Balance: end of year		79,229,273	97,407,982	41,966,105		31,300,897	
2490 Unob Bal: end of year (total)		79,229,273	97,407,982	41,966,105		31,300,897	

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Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Employees Life Insurance Fund							
TAFS: 24-8424 IX							
1000 Unob Bal: Brought forward, Oct 1	49,261,834	49,261,834	49,261,834	49,261,834	49,261,834	49,261,834	49,261,834
1033 Unob Bal: Recov of prior year paid obligations						37,692	43,456
1070 Unob Bal: Unobligated balance (total)	49,261,834	49,261,834	49,261,834	49,261,834	49,261,834	49,299,526	49,305,290
1700 BA: Disc: Spending auth: Collected		5,027	4,648	4,648	4,648	4,648	4,648
1800 BA: Mand: Spending auth: Collected	998,024	2,620,047	3,657,648	3,990,622	4,864,448		5,267,237
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	211,723	22,167	314,987	405,280	-9,750		120,880
1802 BA: Mand: Spending auth: Previously unavailable			185	185	185		185
1823 BA: Mand: Spending auth: New\Unob bal temp reduced			-90	-90	-90		-90
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	3,883,253	2,450,786	1,725,365	1,302,098	843,302		
1910 Total budgetary resources	54,354,834	54,359,861	54,964,577	54,964,577	55,002,269		54,698,150
2004 Direct obligations incurred	2,166,057	3,162,987	4,083,728	3,341,478	3,704,008		3,871,132
2170 New obligations, unexpired accounts	374	740	1,110	1,110	1,110		1,484
2170 New obligations, unexpired accounts	1,082	2,375	4,061	4,061	4,061		4,220
2170 New obligations, unexpired accounts							295
2170 New obligations, unexpired accounts	2,164,601	3,159,872	4,078,558	3,336,308	3,698,838		3,865,134
2170 New obligations, unexpired accounts	2,166,057	3,162,987	4,083,728	3,341,478	3,704,008		3,871,132
2190 Total obligations incurred	2,166,057	3,162,987	4,083,728	3,341,478	3,704,008		3,871,132
2404 Unob Bal: Unapportioned: Anticipated	5,093,000	2,450,786	1,725,365	1,302,098	843,302		
2412 Unexpired Unobligated Balance: end of year	52,188,777	51,196,875	50,880,849	51,623,099	51,298,260		50,827,018
2490 Unob Bal: end of year (total)	52,188,777	51,196,875	50,880,849	51,623,099	51,298,260		50,827,018

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Employees Health Benefits Fund							
TAFS: 24-8440 IX							
1000 Unob Bal: Brought forward, Oct 1	22,833,463	22,833,463	22,833,463	22,833,463	22,833,463	22,833,463	22,833,463
1033 Unob Bal: Recov of prior year paid obligations				40,715	40,715	40,715	39,836
1070 Unob Bal: Unobligated balance (total)	22,833,463	22,833,463	22,874,178	22,874,178	22,874,178	22,874,178	22,873,299
1700 BA: Disc: Spending auth: Collected		56,252	76,610	76,610	76,610	76,610	76,610
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		24,108					
1800 BA: Mand: Spending auth: Collected	14,891,909	30,942,863	46,857,607	52,001,052	57,314,195	63,253,407	63,253,407
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,065,401	144,309	317,595	406,403	585,030	167,071	167,071
1802 BA: Mand: Spending auth: Previously unavailable			401	401	401	401	401
1823 BA: Mand: Spending auth: New\Unob bal temp reduced			-886	-886	-886	-886	-886
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	33,341,818	17,170,469	16,464,798	11,300,546	5,808,775		
1910 Total budgetary resources	72,132,590	71,171,463	86,590,303	86,658,303	86,658,303	86,658,303	86,369,902
2004 Direct obligations incurred	16,026,588	32,248,661	49,029,858	53,997,431	60,282,048	64,717,471	64,717,471
2170 New obligations, unexpired accounts	16,026,337	32,245,437	48,955,278	53,922,851	59,937,273	64,366,083	64,366,083
2170 New obligations, unexpired accounts	2,268	7,308	10,962	10,962	10,962	14,417	14,417
2170 New obligations, unexpired accounts	-19,169	-40,715			270,194	262,243	262,243
2170 New obligations, unexpired accounts	16,026,588	32,248,661	49,029,858	53,997,431	60,282,048	64,717,471	64,717,471
2170 New obligations, unexpired accounts	17,153	36,632	63,619	63,619	63,619	74,728	74,728
2190 Total obligations incurred	16,026,588	32,248,661	49,029,858	53,997,431	60,282,048	64,717,471	64,717,471
2404 Unob Bal: Unapportioned: Anticipated	-171,108		9,006,300	7,090,300	5,808,775		
2412 Unexpired Unobligated Balance: end of year	56,106,002	38,922,802	37,560,445	32,660,872	26,376,255	21,652,430	21,652,430
2490 Unob Bal: end of year (total)	56,106,002	38,922,802	37,560,445	32,660,872	26,376,255	21,652,430	21,652,430

Acct: Retired Employees Health Benefits Fund

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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		2,563	2,563	2,563	2,563	2,563	2,563
1070 Unob Bal: Unobligated balance (total)		2,563	2,563	2,563	2,563	2,563	2,563
1800 BA: Mand: Spending auth: Collected		44	83	169	180	191	205
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src			-4	-4	-9	-13	-3
1840 BA: Mand: Spending auth: Antic colls, reimbs, other		-44					
1910 Total budgetary resources		2,563	2,642	2,728	2,734	2,741	2,765
2004 Direct obligations incurred		30	64	98	105	111	136
2170 New obligations, unexpired accounts		30	64	98	105	111	136
2170 New obligations, unexpired accounts		30	64	98	105	111	136
2190 Total obligations incurred		30	64	98	105	111	136
2412 Unexpired Unobligated Balance: end of year		2,533	2,577	2,630	2,630	2,630	2,630
2490 Unob Bal: end of year (total)		2,533	2,577	2,630	2,630	2,630	2,630

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Salaries and Expenses							
TAFS: 73-0100 23\24							
1100 BA: Disc: Appropriation	6,100	26,100	26,100	26,100	26,100	26,100	26,100
1134 BA: Disc: Appropriations precluded from obligation	-4,813						
1700 BA: Disc: Spending auth: Collected				555	555	883	855
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	6,300	6,300	6,300	5,745	5,745	5,417	
1910 Total budgetary resources	7,587	32,400	32,400	32,400	32,400	32,400	26,955
2004 Direct obligations incurred		3,714	6,640	12,222	12,499	13,582	15,101
2104 Reimbursable obligations incurred							300
2170 New obligations, unexpired accounts		3,714					300
2170 New obligations, unexpired accounts			6,640	12,222	12,499	13,582	15,101
2170 New obligations, unexpired accounts		3,714	6,640	12,222	12,499	13,582	15,401
2190 Total obligations incurred		3,714	6,640	12,222	12,499	13,582	15,401
2412 Unexpired Unobligated Balance: end of year	7,587	28,686	25,760	20,178	19,901	18,818	11,554
2490 Unob Bal: end of year (total)	7,587	28,686	25,760	20,178	19,901	18,818	11,554
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TAFS: 73-0100 22\23							
1000 Unob Bal: Brought forward, Oct 1	6,155	6,155	6,155	6,155	6,155	6,155	6,155
1061 Unob Bal: Antic recov of prior year unpd/pd obl	100	100	100	100	100	100	
1070 Unob Bal: Unobligated balance (total)	6,255	6,255	6,255	6,255	6,255	6,255	6,155
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	8,455	8,455	8,455	8,455	8,455	8,455	6,155
2004 Direct obligations incurred	56	56	853	1,735	1,735	4,361	5,657
2104 Reimbursable obligations incurred						55	55
2170 New obligations, unexpired accounts	56	56	853	1,735	1,735	4,416	5,712
2170 New obligations, unexpired accounts	56	56	853	1,735	1,735	4,416	5,712
2190 Total obligations incurred	56	56	853	1,735	1,735	4,416	5,712
2412 Unexpired Unobligated Balance: end of year	8,399	8,399	7,602	6,720	6,720	4,039	443
2490 Unob Bal: end of year (total)	8,399	8,399	7,602	6,720	6,720	4,039	443

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Salaries and Expenses							
TAFS: 73-0100 V23							
1100 BA: Disc: Appropriation	272,278	479,610	479,610	479,610	479,610	479,610	479,610
1120 BA: Disc: Approps transferred to other accounts							-13,082
1134 BA: Disc: Appropriations precluded from obligation	-214,827						
1700 BA: Disc: Spending auth: Collected	34,393	37,523	165,300	165,300	165,300	165,325	166,046
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2,400	2,400	2,400	2,400	2,400	2,375	
1910 Total budgetary resources	94,244	519,533	647,310	647,310	647,310	647,310	632,574
2004 Direct obligations incurred	56,415	84,671	217,978	359,265	428,273	527,871	630,617
2104 Reimbursable obligations incurred						25	746
2170 New obligations, unexpired accounts	56,415	84,671	217,978	359,265	428,273	527,896	631,363
2170 New obligations, unexpired accounts	56,415	84,671	217,978	359,265	428,273	379,940	451,653
2170 New obligations, unexpired accounts						147,956	179,709
2190 Total obligations incurred	56,415	84,671	217,978	359,265	428,273	527,896	631,363
2412 Unexpired Unobligated Balance: end of year	37,829	434,861	429,332	288,045	219,037	119,414	1,211
2490 Unob Bal: end of year (total)	37,829	434,861	429,332	288,045	219,037	119,414	1,211

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Salaries and Expenses							
TAFS: 73-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	960,125	960,125	960,125	960,125	960,125	960,125	960,125
1021 Unob Bal: Recov of prior year unpaid obligations	2,978	4,151	11,063	50,075	53,107	54,482	56,300
1033 Unob Bal: Recov of prior year paid obligations	8	8	9	10	10	10	82
1061 Unob Bal: Antic recov of prior year unpd/pd obl	22,822	21,640	14,729	25,715	22,683	21,308	
1070 Unob Bal: Unobligated balance (total)	985,934	985,925	985,925	1,035,925	1,035,925	1,035,925	1,016,507
1121 BA: Disc: Approps transferred from other accounts			8,400	8,400	8,400	8,400	8,400
1230 BA: Mand: New\Unob bal of approps perm reduced							-5
1700 BA: Disc: Spending auth: Collected	42,419	46,912	1,031,778	1,051,314	1,053,492	1,054,958	1,057,100
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	573	555	465	455	217	323	106
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	39,774	38,533	34,406	14,880	12,940	11,369	
1910 Total budgetary resources	1,068,700	1,071,925	2,060,975	2,110,975	2,110,975	2,110,975	2,082,108
2004 Direct obligations incurred	104,357	195,074	408,780	567,618	634,923	690,397	813,947
2104 Reimbursable obligations incurred	17,638	23,860	57,257	78,900	82,408	93,030	100,543
2170 New obligations, unexpired accounts	50	75	164	229	234	312	828
2170 New obligations, unexpired accounts	4,028	5,938	15,138	19,104	19,780	32,515	35,709
2170 New obligations, unexpired accounts	25,757	41,056	119,276	151,996	173,148	172,719	223,365
2170 New obligations, unexpired accounts	166	3,103	3,103	4,184	4,184	4,184	4,184
2170 New obligations, unexpired accounts	91,994	168,761	327,856	470,496	519,468	573,179	649,888
2170 New obligations, unexpired accounts			501	509	518	518	516
2170 New obligations, unexpired accounts	121,994	218,934	466,038	646,518	717,331	783,427	914,490
2190 Total obligations incurred	121,994	218,934	466,038	646,518	717,331	783,427	914,490
2412 Unexpired Unobligated Balance: end of year	946,706	852,991	1,594,937	1,464,457	1,393,643	1,327,548	1,167,618
2490 Unob Bal: end of year (total)	946,706	852,991	1,594,937	1,464,457	1,393,643	1,327,548	1,167,618
Acct: Business Assistance Trust Fund							

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Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Business Assistance Trust Fund							
TAFS: 73-8466 IX							
1000 Unob Bal: Brought forward, Oct 1	671	671	671	671	671	671	671
1061 Unob Bal: Antic recov of prior year unpd/pd obl			500	500	500	500	
1070 Unob Bal: Unobligated balance (total)	671	671	1,171	1,171	1,171	1,171	671
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	500	500	500	500	500	500	
1910 Total budgetary resources	1,171	1,171	1,671	1,671	1,671	1,671	671
2004 Direct obligations incurred		101	128	128	128	119	119
2170 New obligations, unexpired accounts		101	128	128	128	119	119
2170 New obligations, unexpired accounts		101	128	128	128	119	119
2190 Total obligations incurred		101	128	128	128	119	119
2412 Unexpired Unobligated Balance: end of year	1,171	1,070	1,544	1,543	1,543	1,552	552
2490 Unob Bal: end of year (total)	1,171	1,070	1,544	1,543	1,543	1,552	552
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Acct: Office of Inspector General							
TAFS: 73-0200 I23							
1100 BA: Disc: Appropriation	22,671	32,020	32,020	32,020	32,020	32,020	32,020
1134 BA: Disc: Appropriations precluded from obligation	-17,887						
1740 BA: Disc: Spending auth:Antic colls, reimbs, other			150	150	150	150	
1910 Total budgetary resources	4,784	32,020	32,170	32,170	32,170	32,170	32,020
2004 Direct obligations incurred	3,156	5,291	14,468	22,369	25,418	28,531	31,812
2170 New obligations, unexpired accounts	3,156	5,291	14,468	22,369	25,418	28,531	31,812
2170 New obligations, unexpired accounts	3,156	5,291	14,468	22,369	25,418	28,531	31,812
2190 Total obligations incurred	3,156	5,291	14,468	22,369	25,418	28,531	31,812
2412 Unexpired Unobligated Balance: end of year	1,628	26,729	17,702	9,801	6,752	3,639	208
2490 Unob Bal: end of year (total)	1,628	26,729	17,702	9,801	6,752	3,639	208

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Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Office of Inspector General							
TAFS: 73-0200 IX							
1000 Unob Bal: Brought forward, Oct 1	39,833	39,833	39,833	39,833	39,833	39,833	39,833
1021 Unob Bal: Recov of prior year unpaid obligations	1	1	1	1	1	26	26
1061 Unob Bal: Antic recov of prior year unpd/pd obl	399	399	449	449	449	424	
1070 Unob Bal: Unobligated balance (total)	40,233	40,233	40,283	40,283	40,283	40,283	39,859
1121 BA: Disc: Approps transferred from other accounts			9,600	9,600	9,600	9,600	9,600
1700 BA: Disc: Spending auth: Collected				3	3	3	3
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	350	350	350	347	697	697	
1910 Total budgetary resources	40,583	40,583	50,233	50,233	50,583	50,583	49,462
2004 Direct obligations incurred	2,170	5,195	7,571	12,271	13,210	13,842	14,703
2104 Reimbursable obligations incurred			14	17	17	17	17
2170 New obligations, unexpired accounts	2,170	5,195	7,585	12,288	13,227	13,860	14,720
2170 New obligations, unexpired accounts	212	337	638	915	1,004	1,102	1,190
2170 New obligations, unexpired accounts	1,166	3,318	4,311	7,887	8,411	8,773	9,498
2170 New obligations, unexpired accounts			14	17	17	17	17
2170 New obligations, unexpired accounts	266	515	1,021	1,605	1,835	1,874	1,985
2170 New obligations, unexpired accounts	526	1,025	1,601	1,864	1,959	2,093	2,030
2190 Total obligations incurred	2,170	5,195	7,585	12,288	13,227	13,860	14,720
2412 Unexpired Unobligated Balance: end of year	38,413	35,388	42,648	37,945	37,356	36,723	34,742
2490 Unob Bal: end of year (total)	38,413	35,388	42,648	37,945	37,356	36,723	34,742

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Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Office of Advocacy							
TAFS: 73-0300 IX							
1000 Unob Bal: Brought forward, Oct 1	4,776	4,776	4,776	4,776	4,776	4,776	4,776
1021 Unob Bal: Recov of prior year unpaid obligations	3	3	119	119	120	120	120
1061 Unob Bal: Antic recov of prior year unpd/pd obl	397	397	281	281	280	280	
1070 Unob Bal: Unobligated balance (total)	5,176	5,176	5,176	5,176	5,176	5,176	4,896
1100 BA: Disc: Appropriation	9,466	10,211	10,211	10,211	10,211	10,211	10,211
1134 BA: Disc: Appropriations precluded from obligation	-7,469						
1910 Total budgetary resources	7,174	15,387	15,387	15,387	15,387	15,387	15,107
2004 Direct obligations incurred	1,279	2,034	4,190	6,202	6,847	8,103	8,984
2170 New obligations, unexpired accounts	1,279	2,034	4,190	6,202	6,847	8,103	8,984
2170 New obligations, unexpired accounts	1,279	2,034	4,190	6,202	6,847	8,103	8,984
2190 Total obligations incurred	1,279	2,034	4,190	6,202	6,847	8,103	8,984
2412 Unexpired Unobligated Balance: end of year	5,895	13,354	11,197	9,186	8,541	7,284	6,123
2490 Unob Bal: end of year (total)	5,895	13,354	11,197	9,186	8,541	7,284	6,123
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Acct: Entrepreneurial Development Programs							
TAFS: 73-0400 23\24							
1100 BA: Disc: Appropriation	290,150	320,000	320,000	320,000	320,000	320,000	320,000
1134 BA: Disc: Appropriations precluded from obligation	-228,928						
1910 Total budgetary resources	61,222	320,000	320,000	320,000	320,000	320,000	320,000
2004 Direct obligations incurred	9,174	22,666	43,979	208,636	208,900	246,330	264,782
2170 New obligations, unexpired accounts	9,174	22,666	43,979	208,636	208,900	246,330	264,782
2170 New obligations, unexpired accounts	2,955	2,957	17,417	31,205	31,469	48,262	66,416
2170 New obligations, unexpired accounts	6,220	19,709	26,561	138,321	138,321	138,919	138,919
2170 New obligations, unexpired accounts				39,110	39,110	39,215	39,629
2170 New obligations, unexpired accounts						19,933	19,818
2190 Total obligations incurred	9,174	22,666	43,979	208,636	208,900	246,330	264,782
2412 Unexpired Unobligated Balance: end of year	52,047	297,334	276,021	111,364	111,100	73,670	55,218
2490 Unob Bal: end of year (total)	52,047	297,334	276,021	111,364	111,100	73,670	55,218

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Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Entrepreneurial Development Programs							
TAFS: 73-0400 22\23							
1000 Unob Bal: Brought forward, Oct 1	37,213	37,213	37,213	37,213	37,213	37,213	37,213
1021 Unob Bal: Recov of prior year unpaid obligations	175	176	308	578	724	1,151	2,055
1061 Unob Bal: Antic recov of prior year unpd/pd obl	11,425	11,424	11,292	11,022	10,876	10,449	
1070 Unob Bal: Unobligated balance (total)	48,813	48,813	48,813	48,813	48,813	48,813	39,268
1910 Total budgetary resources	48,813	48,813	48,813	48,813	48,813	48,813	39,268
2004 Direct obligations incurred	631	964	7,576	13,605	15,545	30,441	37,515
2170 New obligations, unexpired accounts	116	116	121	430	430	774	849
2170 New obligations, unexpired accounts				104	104	104	104
2170 New obligations, unexpired accounts				175	175	175	175
2170 New obligations, unexpired accounts	631	964	7,576	13,605	15,545	30,441	37,515
2170 New obligations, unexpired accounts	515	847	7,455	12,897	14,835	29,389	36,387
2190 Total obligations incurred	631	964	7,576	13,605	15,545	30,441	37,515
2412 Unexpired Unobligated Balance: end of year	48,182	47,850	41,237	35,208	33,269	18,372	1,753
2490 Unob Bal: end of year (total)	48,182	47,850	41,237	35,208	33,269	18,372	1,753
<hr/>							
TAFS: 73-0400 IX							
1000 Unob Bal: Brought forward, Oct 1	13,408	13,408	13,408	13,408	13,408	13,408	13,408
1021 Unob Bal: Recov of prior year unpaid obligations	98	339	804	1,261	2,161	2,196	2,273
1061 Unob Bal: Antic recov of prior year unpd/pd obl	1,402	1,161	696	239		1,804	
1070 Unob Bal: Unobligated balance (total)	14,908	14,908	14,908	14,908	15,569	17,408	15,682
1131 BA: Disc: Unob bal of approps permanently reduced						-1,442	-1,442
1910 Total budgetary resources	14,908	14,908	14,908	14,908	15,569	15,966	14,240
2004 Direct obligations incurred				13,006	13,006	13,105	13,105
2170 New obligations, unexpired accounts				13,006	13,006	13,105	13,105
2170 New obligations, unexpired accounts				13,006	13,006	13,105	13,105
2190 Total obligations incurred				13,006	13,006	13,105	13,105
2412 Unexpired Unobligated Balance: end of year	14,908	14,908	14,908	1,902	2,563	2,861	1,135
2490 Unob Bal: end of year (total)	14,908	14,908	14,908	1,902	2,563	2,861	1,135

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Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: IT System Modernization and Working Capital							
TAFS: 73-1161 23\26							
1121 BA: Disc: Approps transferred from other accounts							13,082
2412 Unexpired Unobligated Balance: end of year							13,082
2490 Unob Bal: end of year (total)							13,082
<hr/>							
TAFS: 73-1161 22\25							
1000 Unob Bal: Brought forward, Oct 1	8,168	8,168	8,168	8,168	8,168	8,168	8,168
1070 Unob Bal: Unobligated balance (total)	8,168	8,168	8,168	8,168	8,168	8,168	8,168
1910 Total budgetary resources	8,168	8,168	8,168	8,168	8,168	8,168	8,168
2412 Unexpired Unobligated Balance: end of year	8,168	8,168	8,168	8,168	8,168	8,168	8,168
2490 Unob Bal: end of year (total)	8,168	8,168	8,168	8,168	8,168	8,168	8,168
<hr/>							
TAFS: 73-1161 21\24							
1000 Unob Bal: Brought forward, Oct 1	4,963	4,963	4,963	4,963	4,963	4,963	4,963
1061 Unob Bal: Antic recov of prior year unpd/pd obl	500	500	500	500	500	500	
1070 Unob Bal: Unobligated balance (total)	5,463	5,463	5,463	5,463	5,463	5,463	4,963
1910 Total budgetary resources	5,463	5,463	5,463	5,463	5,463	5,463	4,963
2004 Direct obligations incurred							4,141
2170 New obligations, unexpired accounts							4,141
2170 New obligations, unexpired accounts							4,141
2190 Total obligations incurred							4,141
2412 Unexpired Unobligated Balance: end of year	5,463	5,463	5,463	5,463	5,463	5,463	823
2490 Unob Bal: end of year (total)	5,463	5,463	5,463	5,463	5,463	5,463	823

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: IT System Modernization and Working Capital							
TAFS: 73-1161 20\23							
1000 Unob Bal: Brought forward, Oct 1	2,094	2,094	2,094	2,094	2,094	2,094	2,094
1021 Unob Bal: Recov of prior year unpaid obligations					6	18	18
1061 Unob Bal: Antic recov of prior year unpd/pd obl	500	500	500	500	494	482	
1070 Unob Bal: Unobligated balance (total)	2,594	2,594	2,594	2,594	2,594	2,594	2,111
1910 Total budgetary resources	2,594	2,594	2,594	2,594	2,594	2,594	2,111
2004 Direct obligations incurred							2,094
2170 New obligations, unexpired accounts							2,094
2170 New obligations, unexpired accounts							2,094
2190 Total obligations incurred							2,094
2412 Unexpired Unobligated Balance: end of year	2,594	2,594	2,594	2,594	2,594	2,594	18
2490 Unob Bal: end of year (total)	2,594	2,594	2,594	2,594	2,594	2,594	18
<hr/>							
Acct: Surety Bond Guarantees Revolving Fund							
TAFS: 73-4156 IX							
1000 Unob Bal: Brought forward, Oct 1	94,099	94,099	94,099	94,099	94,099	94,099	94,099
1033 Unob Bal: Recov of prior year paid obligations	999	1,159	1,748	2,272	2,399	2,928	3,983
1070 Unob Bal: Unobligated balance (total)	95,098	95,258	95,846	96,371	96,498	97,027	98,082
1700 BA: Disc: Spending auth: Collected	3,755	5,880	10,753	16,438	18,107	19,785	21,990
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	22,615	18,120	13,247	7,562	5,893	4,215	
1910 Total budgetary resources	121,468	119,258	119,846	120,371	120,498	121,027	120,072
2004 Direct obligations incurred	797	2,493	10,286	15,397	15,889	18,376	20,942
2170 New obligations, unexpired accounts	797	2,493	10,286	15,397	15,889	18,376	20,942
2170 New obligations, unexpired accounts	797	2,493	10,286	15,397	15,889	18,376	20,942
2190 Total obligations incurred	797	2,493	10,286	15,397	15,889	18,376	20,942
2412 Unexpired Unobligated Balance: end of year	120,671	116,765	109,560	104,974	104,609	102,651	99,130
2490 Unob Bal: end of year (total)	120,671	116,765	109,560	104,974	104,609	102,651	99,130

Acct: Surety Bond Guarantees Revolving Fund - Recovery Act

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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	200	200	200	200	200	200	
1910 Total budgetary resources	14,872	14,872	14,872	14,872	14,872	14,872	14,672
2412 Unexpired Unobligated Balance: end of year	14,872	14,872	14,872	14,872	14,872	14,872	14,672
2490 Unob Bal: end of year (total)	14,872	14,872	14,872	14,872	14,872	14,872	14,672
<hr/>							
Acct: Business Loans Program Account							
TAFS: 73-1154 V23							
1100 BA: Disc: Appropriation	163,000	165,300	165,300	165,300	165,300	165,300	165,300
1134 BA: Disc: Appropriations precluded from obligation	-128,607						
1200 BA: Mand: Appropriation				107,304	107,304	107,304	107,304
1910 Total budgetary resources	34,393	165,300	165,300	272,604	272,604	272,604	272,604
2004 Direct obligations incurred	34,393	37,523	165,300	272,604	272,604	272,604	272,604
2170 New obligations, unexpired accounts	34,393	37,523	165,300	272,604	272,604	272,604	272,604
2170 New obligations, unexpired accounts				107,304	107,304	107,304	107,304
2170 New obligations, unexpired accounts	34,393	37,523	165,300	165,300	165,300	165,300	165,300
2190 Total obligations incurred	34,393	37,523	165,300	272,604	272,604	272,604	272,604
2412 Unexpired Unobligated Balance: end of year		127,777					
2490 Unob Bal: end of year (total)		127,777					

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Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Business Loans Program Account							
TAFS: 73-1154 IX							
1000 Unob Bal: Brought forward, Oct 1	3,057,127	3,057,127	3,057,127	3,057,127	3,057,127	3,057,127	3,057,127
1021 Unob Bal: Recov of prior year unpaid obligations	3,874	5,818	14,734	21,398	22,686	23,660	25,033
1033 Unob Bal: Recov of prior year paid obligations	2,144	3,371	1,000	1,058	1,280	1,332	1,674
1061 Unob Bal: Antic recov of prior year unpd/pd obl	1,000,000	990,811	984,265	977,544	976,034	975,008	
1070 Unob Bal: Unobligated balance (total)	4,063,145	4,057,127	4,057,127	4,057,127	4,057,127	4,057,127	3,083,834
1100 BA: Disc: Appropriation	6,000	6,000	6,000	6,000	6,000	6,000	6,000
1131 BA: Disc: Unob bal of approps permanently reduced							-24,591
1134 BA: Disc: Appropriations precluded from obligation	-4,734						
1230 BA: Mand: New\Unob bal of approps perm reduced							-2,969,206
1910 Total budgetary resources	4,064,411	4,063,127	4,063,127	4,063,127	4,063,127	4,063,127	96,037
2004 Direct obligations incurred	673	420	1,066	3,031	3,532	4,228	4,669
2170 New obligations, unexpired accounts	89	97	420	420	420	420	420
2170 New obligations, unexpired accounts	673	420	1,066	3,031	3,532	4,228	4,669
2170 New obligations, unexpired accounts	351						
2170 New obligations, unexpired accounts	233	323	646	2,611	3,112	3,808	4,249
2190 Total obligations incurred	673	420	1,066	3,031	3,532	4,228	4,669
2412 Unexpired Unobligated Balance: end of year	4,063,738	4,062,707	4,062,061	4,060,095	4,059,594	4,058,899	91,367
2490 Unob Bal: end of year (total)	4,063,738	4,062,707	4,062,061	4,060,095	4,059,594	4,058,899	91,367
<hr/>							
Acct: Business Loans Program Account, Recovery Act							
TAFS: 73-1156 I23							
1200 BA: Mand: Appropriation				693	693	693	693
2004 Direct obligations incurred				693	693	693	693
2170 New obligations, unexpired accounts				693	693	693	693
2170 New obligations, unexpired accounts				693	693	693	693
2190 Total obligations incurred				693	693	693	693

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Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Disaster Loans Program Account							
TAFS: 73-1152 I23							
1200 BA: Mand: Appropriation				28,554,343	28,554,343	28,554,343	28,554,343
1250 BA: Mand: Anticipated appropriation			28,554,343				
1910 Total budgetary resources			28,554,343	28,554,343	28,554,343	28,554,343	28,554,343
2004 Direct obligations incurred				28,554,343	28,554,343	28,554,343	28,554,343
2170 New obligations, unexpired accounts				28,554,343	28,554,343	28,554,343	28,554,343
2170 New obligations, unexpired accounts				28,554,343	28,554,343	28,554,343	28,554,343
2190 Total obligations incurred				28,554,343	28,554,343	28,554,343	28,554,343
2412 Unexpired Unobligated Balance: end of year			28,554,343				
2490 Unob Bal: end of year (total)			28,554,343				
<hr/>							
TAFS: 73-1152 IX							
1000 Unob Bal: Brought forward, Oct 1	753,504	753,504	753,504	753,504	753,504	753,504	753,504
1021 Unob Bal: Recov of prior year unpaid obligations	567,131	774,999	1,475,592	1,540,588	1,540,935	1,565,981	1,566,947
1033 Unob Bal: Recov of prior year paid obligations	23	2,721	140	155	201	211	211
1061 Unob Bal: Antic recov of prior year unpd/pd obl	1,860,165	1,082,779	384,767	370,243	394,364	369,342	
1070 Unob Bal: Unobligated balance (total)	3,180,822	2,614,004	2,614,004	2,664,489	2,689,004	2,689,038	2,320,661
1100 BA: Disc: Appropriation	178,000	1,037,000	1,037,000	1,037,000	1,037,000	1,037,000	1,037,000
1120 BA: Disc: Approps transferred to other accounts			-18,000	-18,000	-18,000	-18,000	-18,000
1121 BA: Disc: Approps transferred from other accounts			810,706	810,706	810,706	810,706	810,706
1131 BA: Disc: Unob bal of approps permanently reduced						-1,479,142	-2,289,848
1134 BA: Disc: Appropriations precluded from obligation	-140,442						
1230 BA: Mand: New\Unob bal of approps perm reduced						-47,407	-47,407
1910 Total budgetary resources	3,218,380	3,651,004	4,443,710	4,494,195	4,518,710	2,992,195	1,813,113
2004 Direct obligations incurred	148,824	214,265	1,196,025	1,204,220	1,218,482	1,312,934	1,368,004
2104 Reimbursable obligations incurred	35,448						
2170 New obligations, unexpired accounts	146,165	170,444	166,700	172,100	186,361	204,386	231,630
2170 New obligations, unexpired accounts	184,272	214,265	1,196,025	1,204,220	1,218,482	1,312,934	1,368,004
2170 New obligations, unexpired accounts						57,961	57,961
2170 New obligations, unexpired accounts	38,107	43,820	1,029,325	1,032,121	1,032,121	1,050,588	1,078,413
2190 Total obligations incurred	184,272	214,265	1,196,025	1,204,220	1,218,482	1,312,934	1,368,004
2412 Unexpired Unobligated Balance: end of year	3,034,109	3,436,739	3,247,685	3,289,975	3,300,228	1,679,261	445,109
2490 Unob Bal: end of year (total)	3,034,109	3,436,739	3,247,685	3,289,975	3,300,228	1,679,261	445,109

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Agency: Administrative Conference of the United States							
Bureau: Administrative Conference of the United States							
Acct: Administrative Conference of the U.S., Salaries and Expenses							
TAFS: 95-1700 23\24							
1100 BA: Disc: Appropriation	3,400	3,465	3,465	3,465	3,465	3,465	3,465
1134 BA: Disc: Appropriations precluded from obligation	-2,683	-2,332					
1910 Total budgetary resources	717	1,133	3,465	3,465	3,465	3,465	3,465
2004 Direct obligations incurred	375	652	1,338	2,050	2,433	2,731	3,255
2170 New obligations, unexpired accounts	375	652	1,338	2,050	2,433	2,731	3,255
2170 New obligations, unexpired accounts	375	652	1,338	2,050	2,433	2,731	3,255
2190 Total obligations incurred	375	652	1,338	2,050	2,433	2,731	3,255
2412 Unexpired Unobligated Balance: end of year	342	481	2,127	1,415	1,032	734	210
2490 Unob Bal: end of year (total)	342	481	2,127	1,415	1,032	734	210
TAFS: 95-1700 22\23							
1000 Unob Bal: Brought forward, Oct 1	175	175	175	175	175	175	175
1070 Unob Bal: Unobligated balance (total)	175	175	175	175	175	175	175
1910 Total budgetary resources	175	175	175	175	175	175	175
2004 Direct obligations incurred	77	111	165	165	165	165	175
2170 New obligations, unexpired accounts	77	111	165	165	165	165	175
2170 New obligations, unexpired accounts	77	111	165	165	165	165	175
2190 Total obligations incurred	77	111	165	165	165	165	175
2412 Unexpired Unobligated Balance: end of year	98	64	10	10	10	10	
2490 Unob Bal: end of year (total)	98	64	10	10	10	10	

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Agency: Administrative Conference of the United States							
Bureau: Administrative Conference of the United States							
Acct: Administrative Conference of the U.S., Salaries and Expenses							
TAFS: 95-1700 IX							
1000 Unob Bal: Brought forward, Oct 1	99	99	99	99	99	99	99
1070 Unob Bal: Unobligated balance (total)	99	99	99	99	99	99	99
1700 BA: Disc: Spending auth: Collected		44	88	88	88	88	88
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		-44	-88	-88	-88	-88	-88
1910 Total budgetary resources	99	99	99	99	99	99	99
2104 Reimbursable obligations incurred			10	88	88	88	88
2170 New obligations, unexpired accounts			10	88	88	88	88
2170 New obligations, unexpired accounts			10	88	88	88	88
2190 Total obligations incurred			10	88	88	88	88
2412 Unexpired Unobligated Balance: end of year	99	99	89	11	11	11	11
2490 Unob Bal: end of year (total)	99	99	89	11	11	11	11

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Agency: Barry Goldwater Scholarship and Excellence in Education Foundati							
Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati							
Acct: Salaries and Expenses							
TAFS: 95-1535 IX							
1100 BA: Disc: Appropriation			2,000	2,000	2,000	2,000	2,000
2004 Direct obligations incurred							1,000
2170 New obligations, unexpired accounts							1,000
2170 New obligations, unexpired accounts							1,000
2190 Total obligations incurred							1,000
2412 Unexpired Unobligated Balance: end of year			2,000	2,000	2,000	2,000	1,000
2490 Unob Bal: end of year (total)			2,000	2,000	2,000	2,000	1,000

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Civil Rights Cold Case Records Review Board							
Bureau: Civil Rights Cold Case Records Review Board							
Acct: Civil Rights Cold Case Records Review Board							
TAFS: 48-3000 IX							
1011 Unob Bal: Transferred from other accounts			2,000	2,000	2,000	2,000	2,000
1070 Unob Bal: Unobligated balance (total)			2,000	2,000	2,000	2,000	2,000
1910 Total budgetary resources			2,000	2,000	2,000	2,000	2,000
2004 Direct obligations incurred			52	112	134	210	267
2170 New obligations, unexpired accounts			52	112	134	210	267
2170 New obligations, unexpired accounts			52	112	134	210	267
2190 Total obligations incurred			52	112	134	210	267
2412 Unexpired Unobligated Balance: end of year			1,948	1,888	1,866	1,790	1,733
2490 Unob Bal: end of year (total)			1,948	1,888	1,866	1,790	1,733

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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	28,606	28,606	28,606	28,606	28,606	28,606	28,606
1021 Unob Bal: Recov of prior year unpaid obligations	33	33	33	33	7	7	7
1033 Unob Bal: Recov of prior year paid obligations	3	3	3	3	3	3	3
1070 Unob Bal: Unobligated balance (total)	28,642	28,642	28,642	28,642	28,616	28,616	28,616
1910 Total budgetary resources	28,642	28,642	28,642	28,642	28,616	28,616	28,616
2004 Direct obligations incurred	1,163	2,550	5,720	8,631	8,724	12,765	16,960
2170 New obligations, unexpired accounts	1,163	2,550	5,720	8,631	8,724	12,765	16,960
2170 New obligations, unexpired accounts	1,163	2,550	5,720	8,631	8,724	12,765	16,960
2190 Total obligations incurred	1,163	2,550	5,720	8,631	8,724	12,765	16,960
2412 Unexpired Unobligated Balance: end of year	27,480	26,092	22,922	20,011	19,892	15,851	11,656
2490 Unob Bal: end of year (total)	27,480	26,092	22,922	20,011	19,892	15,851	11,656
TAFS: 61-0100 \23							
1100 BA: Disc: Appropriation	137,050	150,500	148,500	148,500	148,500	148,500	148,500
1134 BA: Disc: Appropriations precluded from obligation	-108,132						
1700 BA: Disc: Spending auth: Collected				349	351	586	2,207
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			800	4,289	4,287	4,178	2,557
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			3,975	137	137	11	
1910 Total budgetary resources	28,918	150,500	153,275	153,275	153,275	153,275	153,264
2004 Direct obligations incurred	18,496	27,755	61,328	103,116	113,373	124,691	147,943
2104 Reimbursable obligations incurred			582	2,929	3,104	4,556	4,764
2170 New obligations, unexpired accounts			582	2,929	3,104	4,556	4,764
2170 New obligations, unexpired accounts	18,496	27,755	61,328	103,116	113,373	124,691	147,943
2170 New obligations, unexpired accounts	18,496	27,755	61,910	106,044	116,477	129,246	152,706
2190 Total obligations incurred	18,496	27,755	61,910	106,044	116,477	129,246	152,706
2412 Unexpired Unobligated Balance: end of year	10,421	122,745	91,365	47,231	36,798	24,029	557
2490 Unob Bal: end of year (total)	10,421	122,745	91,365	47,231	36,798	24,029	557

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Consumer Product Safety Commission							
Bureau: Consumer Product Safety Commission							
Acct: Salaries and Expenses							
TAFS: 61-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	3,030	3,030	3,030	3,030	3,030	3,030	3,030
1021 Unob Bal: Recov of prior year unpaid obligations	2	2	2	2	2		
1070 Unob Bal: Unobligated balance (total)	3,032	3,032	3,032	3,032	3,032	3,030	3,030
1100 BA: Disc: Appropriation			4,000	4,000	4,000	4,000	4,000
1910 Total budgetary resources	3,032	3,032	7,032	7,032	7,032	7,030	7,030
2004 Direct obligations incurred	1,379	1,394	1,502	1,563	1,581	1,593	3,610
2170 New obligations, unexpired accounts	1,379	1,394	1,502	1,563	1,581	1,593	3,610
2170 New obligations, unexpired accounts	1,379	1,394	1,476	1,537	1,555	1,568	3,585
2170 New obligations, unexpired accounts			25	25	25	25	25
2190 Total obligations incurred	1,379	1,394	1,502	1,563	1,581	1,593	3,610
2412 Unexpired Unobligated Balance: end of year	1,653	1,638	5,531	5,469	5,451	5,437	3,420
2490 Unob Bal: end of year (total)	1,653	1,638	5,531	5,469	5,451	5,437	3,420
<hr/>							
Acct: Gifts and Contributions							
TAFS: 61-8079 IX							
1000 Unob Bal: Brought forward, Oct 1	19	19	19	19	19	19	19
1070 Unob Bal: Unobligated balance (total)	19	19	19	19	19	19	19
1910 Total budgetary resources	19	19	19	19	19	19	19
2412 Unexpired Unobligated Balance: end of year	19	19	19	19	19	19	19
2490 Unob Bal: end of year (total)	19	19	19	19	19	19	19

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Agency: Council of the Inspectors General on Integrity and Efficiency							
Bureau: Council of the Inspectors General on Integrity and Efficiency							
Acct: Pandemic Response Accountability Committee							
TAFS: 95-1654 21\25							
1000 Unob Bal: Brought forward, Oct 1	27,895	27,895	27,895	27,895	27,895	27,895	27,895
1021 Unob Bal: Recov of prior year unpaid obligations			573	1,657	1,657	1,926	1,926
1033 Unob Bal: Recov of prior year paid obligations			2,068				
1070 Unob Bal: Unobligated balance (total)	27,895	27,895	30,535	29,551	29,551	29,820	29,820
1910 Total budgetary resources	27,895	27,895	30,535	29,551	29,551	29,820	29,820
2004 Direct obligations incurred	18	137	11,636	9,562	9,562	10,191	10,191
2170 New obligations, unexpired accounts	18	137	11,636				
2170 New obligations, unexpired accounts	18	137	11,636	9,562	9,562	10,191	10,191
2170 New obligations, unexpired accounts				9,562	9,562	10,191	10,191
2190 Total obligations incurred	18	137	11,636	9,562	9,562	10,191	10,191
2412 Unexpired Unobligated Balance: end of year	27,876	27,758	18,899	19,990	19,990	19,630	19,630
2490 Unob Bal: end of year (total)	27,876	27,758	18,899	19,990	19,990	19,630	19,630
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TAFS: 95-1654 IX							
1000 Unob Bal: Brought forward, Oct 1	37,751	37,751	37,751	37,751	37,751	37,751	37,751
1070 Unob Bal: Unobligated balance (total)	37,751	37,751	37,751	37,751	37,751	37,751	37,751
1700 BA: Disc: Spending auth: Collected				78	197	197	322
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			200	458	261	261	-5
1910 Total budgetary resources	37,751	37,751	37,951	38,288	38,209	38,209	38,068
2004 Direct obligations incurred	2,205	4,303	8,294	12,294	17,290	18,339	18,358
2170 New obligations, unexpired accounts	2,205	4,303	8,294				
2170 New obligations, unexpired accounts				12,294	17,290	18,339	18,358
2170 New obligations, unexpired accounts	2,205	4,303	8,294	12,294	17,290	18,339	18,358
2190 Total obligations incurred	2,205	4,303	8,294	12,294	17,290	18,339	18,358
2412 Unexpired Unobligated Balance: end of year	35,547	33,448	29,657	25,993	20,920	19,870	19,711
2490 Unob Bal: end of year (total)	35,547	33,448	29,657	25,993	20,920	19,870	19,711

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: 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	19,742	19,742	19,742	19,742	19,742	19,742	19,742
1021 Unob Bal: Recov of prior year unpaid obligations	428	571	994	1,270	1,272	1,281	1,728
1070 Unob Bal: Unobligated balance (total)	20,170	20,313	20,735	21,011	21,014	21,023	21,469
1100 BA: Disc: Appropriation				850	850	850	850
1800 BA: Mand: Spending auth: Collected	1,410	1,760	2,989	3,615	8,750	12,828	15,479
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	886	896	216	1,578	1,048	2,003	-631
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	12,424	12,063	11,506	11,191	4,934		
1910 Total budgetary resources	34,890	35,032	35,446	38,245	36,596	36,703	37,167
2004 Direct obligations incurred				1,100	1,100	1,100	1,637
2104 Reimbursable obligations incurred	3,703	6,791	11,826	14,713	15,302	15,924	15,861
2170 New obligations, unexpired accounts	690	698	719				
2170 New obligations, unexpired accounts	803	1,205	1,881				
2170 New obligations, unexpired accounts	1,613	3,898	7,308	8,881	9,374	9,751	10,513
2170 New obligations, unexpired accounts	388	779	1,449	1,100	1,100	1,100	1,340
2170 New obligations, unexpired accounts	210	211	469	5,831	5,928	6,174	5,645
2170 New obligations, unexpired accounts	3,703	6,791	11,826	15,813	16,403	17,025	17,498
2190 Total obligations incurred	3,703	6,791	11,826	15,813	16,403	17,025	17,498
2412 Unexpired Unobligated Balance: end of year	31,186	28,241	23,619	22,432	20,193	19,679	19,669
2490 Unob Bal: end of year (total)	31,186	28,241	23,619	22,432	20,193	19,679	19,669

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Agency: Court Services and Offender Supervision Agency for the District							
Bureau: Court Services and Offender Supervision Agency for the District							
Acct: Federal Payment to the Court Services and Offender Supervision A							
TAFS: 95-1734 23\25							
1100 BA: Disc: Appropriation			8,796	8,796	8,796	8,796	8,796
2412 Unexpired Unobligated Balance: end of year			8,796	8,796	8,796	8,796	8,796
2490 Unob Bal: end of year (total)			8,796	8,796	8,796	8,796	8,796
TAFS: 95-1734 22\24							
1000 Unob Bal: Brought forward, Oct 1	22,051	22,051	22,051	22,051	22,051	22,051	22,051
1070 Unob Bal: Unobligated balance (total)	22,051	22,051	22,051	22,051	22,051	22,051	22,051
1910 Total budgetary resources	22,051	22,051	22,051	22,051	22,051	22,051	22,051
2412 Unexpired Unobligated Balance: end of year	22,051	22,051	22,051	22,051	22,051	22,051	22,051
2490 Unob Bal: end of year (total)	22,051	22,051	22,051	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 \23							
1100 BA: Disc: Appropriation	55,783	60,866	276,220	276,220	276,220	276,220	276,220
1700 BA: Disc: Spending auth: Collected							218
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			2	2	2	5	62
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	290	290	288	288	405	402	
1910 Total budgetary resources	56,073	61,156	276,510	276,510	276,627	276,627	276,500
2004 Direct obligations incurred	35,676	51,087	122,654	177,805	198,052	222,719	273,753
2104 Reimbursable obligations incurred	23	23	69	69	77	241	241
2170 New obligations, unexpired accounts	35,699	51,110	122,724	177,874	198,128	222,960	273,994
2170 New obligations, unexpired accounts	35,699	51,110	122,724	177,874	198,128	222,960	273,994
2190 Total obligations incurred	35,699	51,110	122,724	177,874	198,128	222,960	273,994
2412 Unexpired Unobligated Balance: end of year	20,374	10,046	153,786	98,636	78,499	53,667	2,505
2490 Unob Bal: end of year (total)	20,374	10,046	153,786	98,636	78,499	53,667	2,505

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Agency: District of Columbia							
Bureau: District of Columbia Courts							
Acct: Federal Payment to the District of Columbia Courts							
TAFS: 95-1712 23\24							
1100 BA: Disc: Appropriation	5,475	6,471	46,750	46,750	46,750	46,750	46,750
2004 Direct obligations incurred	13			6,186	6,246	6,460	8,885
2170 New obligations, unexpired accounts	13			6,186	6,246	6,460	8,885
2170 New obligations, unexpired accounts	13			6,186	6,246	6,460	8,885
2190 Total obligations incurred	13			6,186	6,246	6,460	8,885
2412 Unexpired Unobligated Balance: end of year	5,462	6,471	46,750	40,564	40,504	40,290	37,865
2490 Unob Bal: end of year (total)	5,462	6,471	46,750	40,564	40,504	40,290	37,865
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TAFS: 95-1712 22\23							
1000 Unob Bal: Brought forward, Oct 1	21,153	21,153	21,153	21,153	21,153	21,153	21,153
1021 Unob Bal: Recov of prior year unpaid obligations			220	220	220	220	220
1070 Unob Bal: Unobligated balance (total)	21,153	21,153	21,372	21,372	21,372	21,372	21,372
1910 Total budgetary resources	21,153	21,153	21,372	21,372	21,372	21,372	21,372
2004 Direct obligations incurred		627	4,806	13,047	13,529	16,467	21,070
2170 New obligations, unexpired accounts		627	4,806	13,047	13,529	16,467	21,070
2170 New obligations, unexpired accounts		627	4,806	13,047	13,529	16,467	21,070
2190 Total obligations incurred		627	4,806	13,047	13,529	16,467	21,070
2412 Unexpired Unobligated Balance: end of year	21,153	20,526	16,567	8,325	7,844	4,906	302
2490 Unob Bal: end of year (total)	21,153	20,526	16,567	8,325	7,844	4,906	302

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: District of Columbia							
Bureau: District of Columbia Courts							
Acct: Federal Payment to the District of Columbia Courts							
TAFS: 95-1712 I23							
1100 BA: Disc: Appropriation	48,866	57,752	244,318	244,318	244,318	244,318	244,318
1700 BA: Disc: Spending auth: Collected			676	1,110	1,110	1,681	1,726
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src					143	45	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			3,086	2,652	2,509	2,036	
1910 Total budgetary resources	48,866	57,752	248,080	248,080	248,080	248,080	246,044
2004 Direct obligations incurred	33,052	44,157	118,613	186,369	203,936	220,554	243,769
2104 Reimbursable obligations incurred			329	870	1,106	1,403	1,404
2170 New obligations, unexpired accounts	33,052	44,157	118,942	187,239	205,042	221,958	245,173
2170 New obligations, unexpired accounts	33,052	44,157	118,942	187,239	205,042	221,958	245,173
2190 Total obligations incurred	33,052	44,157	118,942	187,239	205,042	221,958	245,173
2412 Unexpired Unobligated Balance: end of year	15,814	13,595	129,137	60,840	43,038	26,122	871
2490 Unob Bal: end of year (total)	15,814	13,595	129,137	60,840	43,038	26,122	871
TAFS: 95-1712 IX							
1000 Unob Bal: Brought forward, Oct 1	663	663	663	663	663	663	663
1021 Unob Bal: Recov of prior year unpaid obligations	7	18	18	18	18	18	24
1033 Unob Bal: Recov of prior year paid obligations	111	111	111	111	111	111	111
1070 Unob Bal: Unobligated balance (total)	780	791	792	792	792	792	798
1700 BA: Disc: Spending auth: Collected			100	1,100	1,100	1,300	1,665
1910 Total budgetary resources	780	791	892	1,892	1,892	2,092	2,463
2004 Direct obligations incurred	12	130	864	944	1,855	1,915	
2104 Reimbursable obligations incurred							2,054
2170 New obligations, unexpired accounts	12	130	864	944	1,855	1,915	2,054
2170 New obligations, unexpired accounts	12	130	864	944	1,855	1,915	2,054
2190 Total obligations incurred	12	130	864	944	1,855	1,915	2,054
2412 Unexpired Unobligated Balance: end of year	768	662	27	948	36	177	409
2490 Unob Bal: end of year (total)	768	662	27	948	36	177	409

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Agency: District of Columbia							
Bureau: District of Columbia Courts							
Acct: Federal Payment for Defender Services in District of Columbia Co							
TAFS: 95-1736 IX							
1000 Unob Bal: Brought forward, Oct 1	59,924	59,924	59,924	59,924	59,924	59,924	59,924
1021 Unob Bal: Recov of prior year unpaid obligations			45	45	45	46	46
1070 Unob Bal: Unobligated balance (total)	59,924	59,924	59,969	59,969	59,969	59,970	59,970
1100 BA: Disc: Appropriation	9,705	11,469	46,005	24,005	46,005	46,005	46,005
1130 BA: Disc: Appropriations permanently reduced					-22,000	-22,000	-22,000
1910 Total budgetary resources	69,629	71,393	105,974	83,974	83,974	83,975	83,975
2004 Direct obligations incurred	5,637	7,305	19,355	24,702	26,417	28,327	30,268
2170 New obligations, unexpired accounts	5,637	7,305	19,355	24,702	26,417	28,327	30,268
2170 New obligations, unexpired accounts	5,637	7,305	19,355	24,702	26,417	28,327	30,268
2190 Total obligations incurred	5,637	7,305	19,355	24,702	26,417	28,327	30,268
2412 Unexpired Unobligated Balance: end of year	63,993	64,088	86,619	59,272	57,557	55,648	53,707
2490 Unob Bal: end of year (total)	63,993	64,088	86,619	59,272	57,557	55,648	53,707
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Bureau: District of Columbia General and Special Payments							
Acct: Federal Payment for Resident Tuition Support							
TAFS: 20-1736 IX							
1100 BA: Disc: Appropriation	40,000	40,000	40,000	40,000	40,000	40,000	40,000
1134 BA: Disc: Appropriations precluded from obligation	-31,560						
1910 Total budgetary resources	8,440	40,000	40,000	40,000	40,000	40,000	40,000
2004 Direct obligations incurred	8,440	8,440	40,000	40,000	40,000	40,000	40,000
2170 New obligations, unexpired accounts	8,440	8,440	40,000	40,000	40,000	40,000	40,000
2170 New obligations, unexpired accounts	8,440	8,440	40,000	40,000	40,000	40,000	40,000
2190 Total obligations incurred	8,440	8,440	40,000	40,000	40,000	40,000	40,000
2412 Unexpired Unobligated Balance: end of year		31,560					
2490 Unob Bal: end of year (total)		31,560					
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Agency: District of Columbia							
Bureau: District of Columbia General and Special Payments							
Acct: Federal Payment for School Improvement							
TAFS: 20-1817 IX							
1100 BA: Disc: Appropriation	52,500	52,500	52,500	52,500	52,500	52,500	52,500
1134 BA: Disc: Appropriations precluded from obligation	-41,423						
1910 Total budgetary resources	11,078	52,500	52,500	52,500	52,500	52,500	52,500
2004 Direct obligations incurred			52,500	52,500	52,500	52,500	52,500
2170 New obligations, unexpired accounts			17,500	17,500	17,500	17,500	17,500
2170 New obligations, unexpired accounts			17,500	17,500	17,500	17,500	17,500
2170 New obligations, unexpired accounts			52,500	52,500	52,500	52,500	52,500
2170 New obligations, unexpired accounts			17,500	17,500	17,500	17,500	17,500
2190 Total obligations incurred			52,500	52,500	52,500	52,500	52,500
2412 Unexpired Unobligated Balance: end of year	11,078	52,500					
2490 Unob Bal: end of year (total)	11,078	52,500					
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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	-473						
1910 Total budgetary resources	127	600	600	600	600	600	600
2004 Direct obligations incurred	127	127	600	600	600	600	600
2170 New obligations, unexpired accounts	127	127	600	600	600	600	600
2170 New obligations, unexpired accounts	127	127	600	600	600	600	600
2190 Total obligations incurred	127	127	600	600	600	600	600
2412 Unexpired Unobligated Balance: end of year		473					
2490 Unob Bal: end of year (total)		473					
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Acct: Federal Payment to the District of Columbia Water and Sewer Auth							

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: District of Columbia							
Bureau: District of Columbia General and Special Payments							
Acct: Federal Payment 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	-6,312						
1910 Total budgetary resources	1,688	8,000	8,000	8,000	8,000	8,000	8,000
2004 Direct obligations incurred			8,000	8,000	8,000	8,000	8,000
2170 New obligations, unexpired accounts			8,000	8,000	8,000	8,000	8,000
2170 New obligations, unexpired accounts			8,000	8,000	8,000	8,000	8,000
2190 Total obligations incurred			8,000	8,000	8,000	8,000	8,000
2412 Unexpired Unobligated Balance: end of year	1,688	8,000					
2490 Unob Bal: end of year (total)	1,688	8,000					
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Acct: Federal Payment to the Criminal Justice Coordinating Council							
TAFS: 20-1818 IX							
1100 BA: Disc: Appropriation	2,150	2,450	2,450	2,450	2,450	2,450	2,450
1134 BA: Disc: Appropriations precluded from obligation	-1,696						
1910 Total budgetary resources	454	2,450	2,450	2,450	2,450	2,450	2,450
2004 Direct obligations incurred	454	454	2,450	2,450	2,450	2,450	2,450
2170 New obligations, unexpired accounts	454	454	2,450	2,450	2,450	2,450	2,450
2170 New obligations, unexpired accounts	454	454	2,450	2,450	2,450	2,450	2,450
2190 Total obligations incurred	454	454	2,450	2,450	2,450	2,450	2,450
2412 Unexpired Unobligated Balance: end of year		1,996					
2490 Unob Bal: end of year (total)		1,996					
<hr/>							
Acct: Federal Payment for Judicial Commissions							

FY 2023 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: District of Columbia							
Bureau: District of Columbia General and Special Payments							
Acct: Federal Payment for Judicial Commissions							
TAFS: 20-1822 23\24							
1100 BA: Disc: Appropriation	618	630	630	630	630	630	630
1134 BA: Disc: Appropriations precluded from obligation	-488						
1910 Total budgetary resources	130	630	630	630	630	630	630
2004 Direct obligations incurred	130	130	630	630	630	630	630
2170 New obligations, unexpired accounts	130	130	630	630	630	630	630
2170 New obligations, unexpired accounts	130	130	630	630	630	630	630
2190 Total obligations incurred	130	130	630	630	630	630	630
2412 Unexpired Unobligated Balance: end of year		500					
2490 Unob Bal: end of year (total)		500					
<hr/>							
Acct: Federal Payment for Testing and Treatment of Hiv/aids							
TAFS: 20-1824 \23							
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	-3,156						
1910 Total budgetary resources	844	4,000	4,000	4,000	4,000	4,000	4,000
2004 Direct obligations incurred	844	844	4,000	4,000	4,000	4,000	4,000
2170 New obligations, unexpired accounts	844	844	4,000	4,000	4,000	4,000	4,000
2170 New obligations, unexpired accounts	844	844	4,000	4,000	4,000	4,000	4,000
2190 Total obligations incurred	844	844	4,000	4,000	4,000	4,000	4,000
2412 Unexpired Unobligated Balance: end of year		3,156					
2490 Unob Bal: end of year (total)		3,156					

FY 2023 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: District of Columbia							
Bureau: District of Columbia General and Special Payments							
Acct: Federal Payment for Emergency Planning and Security Costs in the							
TAFS: 20-1771 IX							
1100 BA: Disc: Appropriation	25,000	30,000	30,000	30,000	30,000	30,000	30,000
1134 BA: Disc: Appropriations precluded from obligation	-19,725						
1910 Total budgetary resources	5,275	30,000	30,000	30,000	30,000	30,000	30,000
2004 Direct obligations incurred	5,275	5,275	30,000	30,000	30,000	30,000	30,000
2170 New obligations, unexpired accounts	5,275	5,275	30,000	30,000	30,000	30,000	30,000
2170 New obligations, unexpired accounts	5,275	5,275	30,000	30,000	30,000	30,000	30,000
2190 Total obligations incurred	5,275	5,275	30,000	30,000	30,000	30,000	30,000
2412 Unexpired Unobligated Balance: end of year		24,725					
2490 Unob Bal: end of year (total)		24,725					

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Election Assistance Commission							
Bureau: Election Assistance Commission							
Acct: Salaries and Expenses							
TAFS: 95-1650 \23							
1100 BA: Disc: Appropriation	20,000	27,000	27,000	27,000	27,000	27,000	27,000
1134 BA: Disc: Appropriations precluded from obligation	-15,780						
1910 Total budgetary resources	4,220	27,000	27,000	27,000	27,000	27,000	27,000
2004 Direct obligations incurred	1,774	2,814	9,136	16,356	18,201	21,625	26,913
2170 New obligations, unexpired accounts	1,774	2,814	9,136	14,856	16,701	20,125	25,413
2170 New obligations, unexpired accounts	1,774	2,814	9,136	16,356	18,201	21,625	26,913
2170 New obligations, unexpired accounts				1,500	1,500	1,500	1,500
2190 Total obligations incurred	1,774	2,814	9,136	16,356	18,201	21,625	26,913
2412 Unexpired Unobligated Balance: end of year	2,446	24,186	17,864	10,644	8,799	5,375	87
2490 Unob Bal: end of year (total)	2,446	24,186	17,864	10,644	8,799	5,375	87
TAFS: 95-1650 \X							
1100 BA: Disc: Appropriation			1,000	1,000	1,000	1,000	1,000
2412 Unexpired Unobligated Balance: end of year			1,000	1,000	1,000	1,000	1,000
2490 Unob Bal: end of year (total)			1,000	1,000	1,000	1,000	1,000
Acct: Election Security Grants							
TAFS: 95-1651 \23							
1100 BA: Disc: Appropriation			75,000	75,000	75,000	75,000	75,000
2004 Direct obligations incurred			75,000	75,000	75,000	75,000	75,000
2170 New obligations, unexpired accounts			75,000	75,000	75,000	75,000	75,000
2170 New obligations, unexpired accounts			75,000	75,000	75,000	75,000	75,000
2190 Total obligations incurred			75,000	75,000	75,000	75,000	75,000
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
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1				-18	-18	-18	-18
1021 Unob Bal: Recov of prior year unpaid obligations				171	171	171	171
1070 Unob Bal: Unobligated balance (total)	2,072	2,072	2,072	2,226	2,226	2,226	2,226
1910 Total budgetary resources	2,072	2,072	2,072	2,226	2,226	2,226	2,226
2412 Unexpired Unobligated Balance: end of year	2,072	2,072	2,072	2,226	2,226	2,226	2,226
2490 Unob Bal: end of year (total)	2,072	2,072	2,072	2,226	2,226	2,226	2,226

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Election Assistance Commission							
Bureau: Election Assistance Commission							
Acct: Election Data Collection Grants							
TAFS: 95-1652 IX							
1000 Unob Bal: Brought forward, Oct 1	1,558	1,558	1,558	1,558	1,558	1,558	1,558
1070 Unob Bal: Unobligated balance (total)	1,558	1,558	1,558	1,558	1,558	1,558	1,558
1910 Total budgetary resources	1,558	1,558	1,558	1,558	1,558	1,558	1,558
2412 Unexpired Unobligated Balance: end of year	1,558	1,558	1,558	1,558	1,558	1,558	1,558
2490 Unob Bal: end of year (total)	1,558	1,558	1,558	1,558	1,558	1,558	1,558

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>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 V23							
1700 BA: Disc: Spending auth: Collected		261	861	1,195	1,195	1,206	1,237
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	864	603	58	48	48	41	41
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,136	3,136	3,081	2,758	2,758	2,753	
1910 Total budgetary resources	4,000	4,000	4,000	4,000	4,000	4,000	1,277
2104 Reimbursable obligations incurred	258	316	420	645	693	752	1,041
2170 New obligations, unexpired accounts	258	316	420	645	693	752	1,041
2170 New obligations, unexpired accounts	258	316	420	645	693	752	1,041
2190 Total obligations incurred	258	316	420	645	693	752	1,041
2412 Unexpired Unobligated Balance: end of year	3,742	3,684	3,580	3,355	3,307	3,248	236
2490 Unob Bal: end of year (total)	3,742	3,684	3,580	3,355	3,307	3,248	236
TAFS: 27-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	156,582	156,582	156,582	156,582	156,582	156,582	156,582
1021 Unob Bal: Recov of prior year unpaid obligations	2,606	2,606	4,781	7,256	7,411	9,754	10,601
1033 Unob Bal: Recov of prior year paid obligations	2	24	24	24	24	24	24
1061 Unob Bal: Antic recov of prior year unpd/pd obl	29,794	29,766	27,855	26,816	26,664	26,639	
1070 Unob Bal: Unobligated balance (total)	188,984	188,977	189,241	190,678	190,680	192,998	167,206
1100 BA: Disc: Appropriation	80,591	95,258	390,192	390,192	390,192	390,192	
1131 BA: Disc: Unob bal of approps permanently reduced					-32	-32	-32
1153 BA: Disc: Antic redc to apprp by offst coll/recpt	-80,591	-95,258	-390,192	-390,192	-390,192	-390,192	
1700 BA: Disc: Spending auth: Collected	128,621	128,621	132,231	132,231	132,231	132,231	522,423
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	80,591	95,258	390,192	390,192	390,192	390,192	
1800 BA: Mand: Spending auth: Collected							13,849
1820 BA: Mand: Spending auth: Cap trans to general fund							-13,849
1910 Total budgetary resources	398,197	412,857	711,664	713,101	713,071	715,389	689,597
2004 Direct obligations incurred	66,538	93,372	263,584	395,569	438,114	476,331	545,768
2170 New obligations, unexpired accounts	66,538	93,372	263,584	395,569	438,114	476,331	545,768
2170 New obligations, unexpired accounts	66,538	93,372	263,584	395,569	438,114	476,331	545,768
2190 Total obligations incurred	66,538	93,372	263,584	395,569	438,114	476,331	545,768
2412 Unexpired Unobligated Balance: end of year	331,659	319,485	448,081	317,531	274,957	239,058	143,829
2490 Unob Bal: end of year (total)	331,659	319,485	448,081	317,531	274,957	239,058	143,829

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Communications Commission							
Bureau: Federal Communications Commission							
Acct: Universal Service Fund							
TAFS: 27-5183 IX							
1000 Unob Bal: Brought forward, Oct 1	-12,438,228	-12,438,228	-12,438,228	-12,438,228	-12,438,228	-12,438,228	-12,438,228
1021 Unob Bal: Recov of prior year unpaid obligations	150,353	173,030	490,494	594,900	604,101	633,963	644,587
1033 Unob Bal: Recov of prior year paid obligations	3,299	4,002	7,987	38,326	40,101	41,427	42,945
1070 Unob Bal: Unobligated balance (total)	-12,284,575	-12,261,196	-11,939,747	-11,805,002	-11,794,026	-11,762,838	-11,750,696
1201 BA: Mand: Appropriation (special or trust)	1,241,454	1,887,115	3,948,425	5,920,288	6,583,797	7,244,812	7,900,702
1910 Total budgetary resources	-11,043,121	-10,374,081	-7,991,322	-5,884,714	-5,210,229	-4,518,026	-3,849,994
2004 Direct obligations incurred	1,318,615	1,797,758	3,259,034	5,778,879	6,297,101	6,952,004	7,401,276
2170 New obligations, unexpired accounts	1,318,615	1,797,758	3,259,034	5,778,879	6,297,101	6,952,004	7,401,276
2170 New obligations, unexpired accounts	1,318,615	1,797,758	3,259,034	5,778,879	6,297,101	6,952,004	7,401,276
2190 Total obligations incurred	1,318,615	1,797,758	3,259,034	5,778,879	6,297,101	6,952,004	7,401,276
2412 Unexpired Unobligated Balance: end of year	-12,361,737	-12,171,840	-11,250,356	-11,663,593	-11,507,329	-11,470,030	-11,251,270
2490 Unob Bal: end of year (total)	-12,361,737	-12,171,840	-11,250,356	-11,663,593	-11,507,329	-11,470,030	-11,251,270
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Acct: Spectrum Auction Program Account							
TAFS: 27-0300 IX							
1000 Unob Bal: Brought forward, Oct 1	2,816	2,816	2,816	2,816	2,816	2,816	2,816
1070 Unob Bal: Unobligated balance (total)	2,816	2,816	2,816	2,816	2,816	2,816	2,816
1910 Total budgetary resources	2,816	2,816	2,816	2,816	2,816	2,816	2,816
2412 Unexpired Unobligated Balance: end of year	2,816	2,816	2,816	2,816	2,816	2,816	2,816
2490 Unob Bal: end of year (total)	2,816	2,816	2,816	2,816	2,816	2,816	2,816

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	<u>Nov 30</u>	<u>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	12,195,874	12,195,874	12,195,874	12,195,874	12,195,874	12,195,874	12,195,874
1021 Unob Bal: Recov of prior year unpaid obligations		1,517	29,692	11,061	11,061	11,061	16,447
1033 Unob Bal: Recov of prior year paid obligations		2,075	20,160	23,564	23,564	23,564	63,727
1061 Unob Bal: Antic recov of prior year unpd/pd obl	5,000	5,000	278,323	263,858	265,375	265,375	
1070 Unob Bal: Unobligated balance (total)	12,200,874	12,204,466	12,524,049	12,494,357	12,495,874	12,495,874	12,276,048
1910 Total budgetary resources	12,200,874	12,204,466	12,524,049	12,494,357	12,495,874	12,495,874	12,276,048
2004 Direct obligations incurred	1,264,173	1,230,544	3,029,853	4,804,404	5,166,091	5,776,929	6,737,107
2170 New obligations, unexpired accounts	1,264,173	1,230,544	3,029,853	4,804,404	5,166,091	5,776,929	6,737,107
2170 New obligations, unexpired accounts	1,264,173	1,230,544	3,029,853	4,804,404	5,166,091	5,776,929	6,737,107
2190 Total obligations incurred	1,264,173	1,230,544	3,029,853	4,804,404	5,166,091	5,776,929	6,737,107
2412 Unexpired Unobligated Balance: end of year	10,936,701	10,973,923	9,494,196	7,689,953	7,329,783	6,718,945	5,538,941
2490 Unob Bal: end of year (total)	10,936,701	10,973,923	9,494,196	7,689,953	7,329,783	6,718,945	5,538,941

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Deposit Insurance Corporation							
Bureau: Deposit Insurance							
Acct: Deposit Insurance Fund							
TAFS: 51-4596 IX							
1000 Unob Bal: Brought forward, Oct 1	126,855,237	126,855,237	126,855,237	126,855,237	126,855,237	126,855,237	126,855,237
1070 Unob Bal: Unobligated balance (total)	126,855,237	126,855,237	126,855,237	126,855,237	126,855,237	126,855,237	126,855,237
1800 BA: Mand: Spending auth: Collected	874,907	2,999,788	45,216,227	49,207,074	49,444,844	49,705,104	53,240,906
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	-682,260	-1,322	757,980	16,449,371	16,450,248	16,434,465	17,056,993
1810 BA: Mand: Spending auth: Trans to other accounts							-47,000
1811 BA: Mand: Spending auth: Trans from other accounts							50,000,000
1910 Total budgetary resources	127,047,884	129,853,703	172,829,444	192,511,682	192,750,329	192,994,806	247,106,136
2104 Reimbursable obligations incurred	289,017	525,195	69,806,714	94,348,928	94,549,837	94,769,329	144,949,076
2170 New obligations, unexpired accounts	289,017	525,195	69,806,714	94,348,928	94,549,837	94,769,329	144,949,076
2170 New obligations, unexpired accounts	289,017	525,195	69,806,714	94,348,928	94,549,837	94,769,329	144,949,076
2190 Total obligations incurred	289,017	525,195	69,806,714	94,348,928	94,549,837	94,769,329	144,949,076
2412 Unexpired Unobligated Balance: end of year	126,758,867	129,328,508	103,022,730	98,162,754	98,200,492	98,225,477	102,157,060
2490 Unob Bal: end of year (total)	126,758,867	129,328,508	103,022,730	98,162,754	98,200,492	98,225,477	102,157,060
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Bureau: FDIC Office of Inspector General							
Acct: Office of Inspector General							
TAFS: 51-4595 I23							
1711 BA: Disc: Spending auth: Trans from other accounts							47,000
2104 Reimbursable obligations incurred							47,000
2170 New obligations, unexpired accounts							47,000
2170 New obligations, unexpired accounts							47,000
2190 Total obligations incurred							47,000
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Agency: Federal Drug Control Programs							
Bureau: Federal Drug Control Programs							
Acct: High Intensity Drug Trafficking Areas Program							
TAFS: 11-1070 23\24							
1100 BA: Disc: Appropriation	296,600	296,600	302,000	302,000	302,000	302,000	302,000
1120 BA: Disc: Approps transferred to other accounts			-19,604	-21,604	-21,604	-21,604	-21,604
1134 BA: Disc: Appropriations precluded from obligation	-234,017	-222,628					
1151 BA: Disc: Appropriations:Antic nonexpend trans net			19,604	21,604	21,604	21,604	
1910 Total budgetary resources	62,583	73,972	302,000	302,000	302,000	302,000	280,396
2004 Direct obligations incurred			256,201	256,308	256,308	256,308	256,308
2170 New obligations, unexpired accounts			1,297	1,297	1,297	1,297	1,297
2170 New obligations, unexpired accounts			256,201	256,308	256,308	256,308	256,308
2170 New obligations, unexpired accounts			874	874	874	874	874
2170 New obligations, unexpired accounts			254,030	254,138	254,138	254,138	254,138
2190 Total obligations incurred			256,201	256,308	256,308	256,308	256,308
2412 Unexpired Unobligated Balance: end of year	62,583	73,972	45,799	45,692	45,692	45,692	24,088
2490 Unob Bal: end of year (total)	62,583	73,972	45,799	45,692	45,692	45,692	24,088

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Drug Control Programs							
Bureau: Federal Drug Control Programs							
Acct: High Intensity Drug Trafficking Areas Program							
TAFS: 11-1070 22\23							
1000 Unob Bal: Brought forward, Oct 1	18,702	18,702	18,702	18,702	18,702	18,702	18,702
1010 Unob Bal: Transferred to other accounts	-1,005	-1,005	-1,574	-1,705	-1,705	-1,705	-1,705
1011 Unob Bal: Transferred from other accounts			13				
1012 Unob Bal: Transfers betw expired\unexpired accts				43	43	43	43
1021 Unob Bal: Recov of prior year unpaid obligations	2,381	2,731	3,300	5,350	5,562	6,604	7,081
1033 Unob Bal: Recov of prior year paid obligations							153
1060 Unob Bal: Antic nonexpenditure transfers (net)	-427	-427	129	274			
1061 Unob Bal: Antic recov of prior year unpd/pd obl	17,047	16,697	14,796	12,319	12,106	11,064	
1070 Unob Bal: Unobligated balance (total)	36,699	36,699	35,367	34,981	34,708	34,708	24,273
1121 BA: Disc: Approps transferred from other accounts				342	342	342	342
1151 BA: Disc: Appropriations:Antic nonexpend trans net				-342			
1910 Total budgetary resources	36,699	36,699	35,367	34,981	35,050	35,050	24,615
2004 Direct obligations incurred	8,742	14,413	16,095	19,445	20,334	22,293	24,331
2170 New obligations, unexpired accounts	8,733	13,253	13,177	15,262	16,151	17,107	17,613
2170 New obligations, unexpired accounts			1,681	1,681	1,681	1,681	1,681
2170 New obligations, unexpired accounts			74	126	126	126	126
2170 New obligations, unexpired accounts	9	1,160	1,163	2,376	2,376	3,379	4,910
2170 New obligations, unexpired accounts	8,742	14,413	16,095	19,445	20,334	22,293	24,331
2190 Total obligations incurred	8,742	14,413	16,095	19,445	20,334	22,293	24,331
2412 Unexpired Unobligated Balance: end of year	27,957	22,285	19,271	15,537	14,715	12,757	284
2490 Unob Bal: end of year (total)	27,957	22,285	19,271	15,537	14,715	12,757	284

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal 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	34,199	34,199	34,199	34,199	34,199	34,199	34,199
1021 Unob Bal: Recov of prior year unpaid obligations	2,200	2,337	2,337	2,749	2,749	2,749	2,749
1033 Unob Bal: Recov of prior year paid obligations							35
1061 Unob Bal: Antic recov of prior year unpd/pd obl	6,632	7,284	5,433	5,021	5,021	5,021	
1070 Unob Bal: Unobligated balance (total)	43,032	43,820	41,970	41,970	41,970	41,970	36,984
1100 BA: Disc: Appropriation	133,617	133,617	137,120	137,120	137,120	137,120	137,120
1134 BA: Disc: Appropriations precluded from obligation	-105,424	-100,293					
1910 Total budgetary resources	71,225	77,144	179,090	179,090	179,090	179,090	174,104
2004 Direct obligations incurred	7,542	8,807	95,292	134,023	137,814	138,854	138,900
2170 New obligations, unexpired accounts	7,542	8,807	95,292	134,023	137,814	138,854	138,900
2170 New obligations, unexpired accounts				15,250	15,250	15,250	15,250
2170 New obligations, unexpired accounts	75	109	8,371	8,977	9,015	9,055	9,100
2170 New obligations, unexpired accounts	2,500	2,500	77,230	97,605	97,938	97,938	97,938
2170 New obligations, unexpired accounts						1,000	1,000
2170 New obligations, unexpired accounts			293	293	293	293	293
2170 New obligations, unexpired accounts			3,199	3,199	3,199	3,199	3,199
2170 New obligations, unexpired accounts	6,000	6,000	6,000	6,000	6,000	6,000	6,000
2170 New obligations, unexpired accounts	-1,033	198	198	2,698	2,698	2,698	2,698
2170 New obligations, unexpired accounts					3,420	3,420	3,420
2190 Total obligations incurred	7,542	8,807	95,292	134,023	137,814	138,854	138,900
2412 Unexpired Unobligated Balance: end of year	63,683	68,337	83,798	45,067	41,275	40,236	35,204
2490 Unob Bal: end of year (total)	63,683	68,337	83,798	45,067	41,275	40,236	35,204
<hr/>							
Acct: Counterdrug Technology Assessment Center							
TAFS: 11-1461 IX							
1000 Unob Bal: Brought forward, Oct 1	69	69	69	69	69	69	69
1061 Unob Bal: Antic recov of prior year unpd/pd obl	200	200	200	200	200	200	
1070 Unob Bal: Unobligated balance (total)	269	269	269	269	269	269	69
1910 Total budgetary resources	269	269	269	269	269	269	69
2412 Unexpired Unobligated Balance: end of year	269	269	269	269	269	269	69
2490 Unob Bal: end of year (total)	269	269	269	269	269	269	69

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Election Commission							
Bureau: Federal Election Commission							
Acct: Salaries and Expenses							
TAFS: 95-1600 V23							
1100 BA: Disc: Appropriation	74,500	81,674	81,674	81,674	81,674	81,674	81,674
1134 BA: Disc: Appropriations precluded from obligation	-58,781	-56,383					
1700 BA: Disc: Spending auth: Collected						117	117
1910 Total budgetary resources	15,720	25,291	81,674	81,674	81,674	81,791	81,791
2004 Direct obligations incurred	10,721	15,551	38,060	58,724	66,390	73,702	81,193
2170 New obligations, unexpired accounts	10,721	15,551	38,060	58,724	66,390	73,702	81,193
2170 New obligations, unexpired accounts	10,721	15,551	38,060	58,724	66,390	73,702	81,193
2190 Total obligations incurred	10,721	15,551	38,060	58,724	66,390	73,702	81,193
2412 Unexpired Unobligated Balance: end of year	4,998	9,739	43,614	22,950	15,284	8,089	598
2490 Unob Bal: end of year (total)	4,998	9,739	43,614	22,950	15,284	8,089	598

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Labor Relations Authority							
Bureau: Federal Labor Relations Authority							
Acct: Salaries and Expenses							
TAFS: 54-0100 V23							
1100 BA: Disc: Appropriation	27,398	29,400	29,400	29,400	29,400	29,400	29,400
1134 BA: Disc: Appropriations precluded from obligation	-21,617						
1700 BA: Disc: Spending auth: Collected				2	2	4	8
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				2	2	4	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		100	100	96	96	93	
1910 Total budgetary resources	5,781	29,500	29,500	29,500	29,500	29,500	29,408
2004 Direct obligations incurred	4,152	6,236	13,391	21,287	23,114	25,657	29,287
2104 Reimbursable obligations incurred				2	2	6	8
2170 New obligations, unexpired accounts	163	237	503	774	848	977	1,027
2170 New obligations, unexpired accounts	2,457	3,688	8,077	13,256	14,248	15,641	18,433
2170 New obligations, unexpired accounts						4	5
2170 New obligations, unexpired accounts	1,532	2,311	4,811	7,256	8,018	9,040	9,827
2170 New obligations, unexpired accounts				2	2	3	3
2170 New obligations, unexpired accounts	4,152	6,236	13,391	21,289	23,116	25,663	29,294
2190 Total obligations incurred	4,152	6,236	13,391	21,289	23,116	25,663	29,294
2412 Unexpired Unobligated Balance: end of year	1,629	23,264	16,109	8,211	6,384	3,837	113
2490 Unob Bal: end of year (total)	1,629	23,264	16,109	8,211	6,384	3,837	113

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Permitting Improvement Steering Council							
Bureau: Federal Permitting Improvement Council							
Acct: Environmental Review and Permitting Improvement Fund							
TAFS: 95-5761 23\31							
1100 BA: Disc: Appropriation	350,000	350,000	350,000	350,000	350,000	350,000	
1200 BA: Mand: Appropriation							350,000
1910 Total budgetary resources	350,000	350,000	350,000	350,000	350,000	350,000	350,000
2004 Direct obligations incurred			365	2,768	6,240	6,315	18,123
2170 New obligations, unexpired accounts			365	2,738			
2170 New obligations, unexpired accounts				30	6,240	6,315	18,123
2170 New obligations, unexpired accounts			365	2,768	6,240	6,315	18,123
2190 Total obligations incurred			365	2,768	6,240	6,315	18,123
2412 Unexpired Unobligated Balance: end of year	350,000	350,000	349,635	347,232	343,760	343,685	331,877
2490 Unob Bal: end of year (total)	350,000	350,000	349,635	347,232	343,760	343,685	331,877
<hr/>							
TAFS: 95-5761 \23							
1100 BA: Disc: Appropriation	650	650	650	650	650	650	
1170 BA: Disc: Advance appropriation							650
1700 BA: Disc: Spending auth: Collected						37	37
1910 Total budgetary resources	650	650	650	650	650	687	687
2004 Direct obligations incurred				90	90	90	650
2170 New obligations, unexpired accounts				90			
2170 New obligations, unexpired accounts				90	90	90	650
2170 New obligations, unexpired accounts					90	90	650
2190 Total obligations incurred				90	90	90	650
2412 Unexpired Unobligated Balance: end of year	650	650	650	560	560	597	37
2490 Unob Bal: end of year (total)	650	650	650	560	560	597	37

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Permitting Improvement Steering Council							
Bureau: Federal Permitting Improvement Council							
Acct: Environmental Review and Permitting Improvement Fund							
TAFS: 95-5761 IX							
1000 Unob Bal: Brought forward, Oct 1	8,678	8,678	8,678	8,678	8,678	8,678	8,678
1033 Unob Bal: Recov of prior year paid obligations						12	12
1070 Unob Bal: Unobligated balance (total)	8,678	8,678	8,678	8,678	8,678	8,690	8,690
1100 BA: Disc: Appropriation	10,000						
1135 BA: Disc: Approp precluded from ob (spec/trust)	-7,890						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src							70
1910 Total budgetary resources	10,788	8,678	8,678	8,678	8,678	8,690	8,760
2004 Direct obligations incurred	2,695	3,164	4,966	4,196	4,658	4,950	5,343
2170 New obligations, unexpired accounts	2,695	3,164	4,966	4,196	4,658	4,950	5,343
2170 New obligations, unexpired accounts	2,695	3,164	4,966	4,196	4,658	4,950	5,343
2190 Total obligations incurred	2,695	3,164	4,966	4,196	4,658	4,950	5,343
2412 Unexpired Unobligated Balance: end of year	8,093	5,514	3,712	4,481	4,019	3,740	3,417
2490 Unob Bal: end of year (total)	8,093	5,514	3,712	4,481	4,019	3,740	3,417

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Trade Commission							
Bureau: Federal Trade Commission							
Acct: Salaries and Expenses							
TAFS: 29-0100 21\26							
1000 Unob Bal: Brought forward, Oct 1	17,360	17,360	17,360		17,360	17,360	17,360
1070 Unob Bal: Unobligated balance (total)	17,360	17,360	17,360		17,360	17,360	17,360
1230 BA: Mand: New\Unob bal of approps perm reduced					-11,072	-11,072	-11,072
1910 Total budgetary resources	17,360	17,360	17,360		6,288	6,288	6,288
2004 Direct obligations incurred		1,100	4,350		6,288	6,288	6,288
2170 New obligations, unexpired accounts		1,100	4,350		6,288	6,288	6,288
2170 New obligations, unexpired accounts		1,100	4,350		6,288	6,288	6,288
2190 Total obligations incurred		1,100	4,350		6,288	6,288	6,288
2412 Unexpired Unobligated Balance: end of year	17,360	16,260	13,010				
2490 Unob Bal: end of year (total)	17,360	16,260	13,010				

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Trade Commission							
Bureau: Federal Trade Commission							
Acct: Salaries and Expenses							
TAFS: 29-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	46,095	46,095	46,095	46,095	46,095	46,095	46,095
1021 Unob Bal: Recov of prior year unpaid obligations	123	109	641	7,436	9,488	7,151	10,609
1033 Unob Bal: Recov of prior year paid obligations	28	32	215	229	342	342	341
1061 Unob Bal: Antic recov of prior year unpd/pd obl	4,949	4,959	4,245	43	43	87	
1070 Unob Bal: Unobligated balance (total)	51,195	51,195	51,195	53,804	55,968	53,674	57,045
1100 BA: Disc: Appropriation	376,530	430,000	430,000	430,000	430,000	430,000	70,724
1134 BA: Disc: Appropriations precluded from obligation	-297,082						
1137 BA: Disc: Approps rdc by offset coll(coll)/recpts	-25,456	-35,061	-72,646	-125,162	-144,323	-168,400	
1151 BA: Disc: Appropriations:Antic nonexpend trans net	1,900	1,900	1,900	1,900	1,900	1,900	
1153 BA: Disc: Antic redc to appr by offst coll/recpt			-137,354	-84,838	-65,677	-41,600	
1700 BA: Disc: Spending auth: Collected	25,456	35,219	73,094	125,854	145,007	169,084	187,861
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		-158	-439	-683	-683	-645	-122
1702 BA: Disc: Spending auth: Previously unavailable							172,522
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	1,480	1,480	139,746	87,230	68,077	43,961	
1910 Total budgetary resources	134,023	484,575	485,495	488,104	490,268	487,974	488,029
2004 Direct obligations incurred	49,735	84,146	186,102	300,969	340,134	372,519	419,803
2104 Reimbursable obligations incurred	61	324	591	801	955	1,025	1,357
2170 New obligations, unexpired accounts		-4		5	1	1	31
2170 New obligations, unexpired accounts				1,868	1,868	1,868	1,868
2170 New obligations, unexpired accounts	61	328	591	796	954	1,024	1,327
2170 New obligations, unexpired accounts	49,795	84,471	186,693	301,769	341,089	373,544	421,161
2170 New obligations, unexpired accounts	49,735	84,146	186,102	299,100	338,266	370,651	417,935
2190 Total obligations incurred	49,795	84,471	186,693	301,769	341,089	373,544	421,161
2412 Unexpired Unobligated Balance: end of year	84,227	400,104	298,801	186,335	149,180	114,430	66,868
2490 Unob Bal: end of year (total)	84,227	400,104	298,801	186,335	149,180	114,430	66,868

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Harry S Truman Scholarship Foundation							
Bureau: Harry S Truman Scholarship Foundation							
Acct: Salaries and Expenses, Harry S Truman Scholarship Memorial Trust							
TAFS: 95-0950 IX							
1100 BA: Disc: Appropriation	2,500	3,000	3,000	3,000	3,000	3,000	3,000
1134 BA: Disc: Appropriations precluded from obligation	-1,973						
1910 Total budgetary resources	528	3,000	3,000	3,000	3,000	3,000	3,000
2004 Direct obligations incurred			3,000	3,000	3,000	3,000	3,000
2170 New obligations, unexpired accounts			3,000	3,000	3,000	3,000	3,000
2170 New obligations, unexpired accounts			3,000	3,000	3,000	3,000	3,000
2190 Total obligations incurred			3,000	3,000	3,000	3,000	3,000
2412 Unexpired Unobligated Balance: end of year	528	3,000					
2490 Unob Bal: end of year (total)	528	3,000					

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Agency: Merit Systems Protection Board							
Bureau: Merit Systems Protection Board							
Acct: Salaries and Expenses							
TAFS: 41-0100 23\24							
1100 BA: Disc: Appropriation	45,825	49,655	49,655	49,655	49,655	49,655	49,655
1134 BA: Disc: Appropriations precluded from obligation	-36,156						
1700 BA: Disc: Spending auth: Collected				1,172	1,172	2,345	2,345
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	495	778	2,345	1,173	1,173		
1910 Total budgetary resources	10,164	50,433	52,000	52,000	52,000	52,000	52,000
2004 Direct obligations incurred	7,095	9,926	22,449	34,319	37,712	41,723	47,453
2170 New obligations, unexpired accounts	7,095	9,926	22,449	34,319	37,712	41,723	47,453
2170 New obligations, unexpired accounts	7,095	9,926	22,449	34,319	37,712	41,723	47,453
2190 Total obligations incurred	7,095	9,926	22,449	34,319	37,712	41,723	47,453
2412 Unexpired Unobligated Balance: end of year	3,069	40,507	29,551	17,681	14,288	10,277	4,547
2490 Unob Bal: end of year (total)	3,069	40,507	29,551	17,681	14,288	10,277	4,547
TAFS: 41-0100 22\23							
1000 Unob Bal: Brought forward, Oct 1	4,051	4,051	4,051	4,051	4,051	4,051	4,051
1021 Unob Bal: Recov of prior year unpaid obligations	423	423	423	436	436	652	758
1033 Unob Bal: Recov of prior year paid obligations	81	81	11	11	83	5	5
1061 Unob Bal: Antic recov of prior year unpd/pd obl						9	
1070 Unob Bal: Unobligated balance (total)	4,555	4,555	4,486	4,498	4,570	4,717	4,814
1910 Total budgetary resources	4,555	4,555	4,486	4,498	4,570	4,717	4,814
2004 Direct obligations incurred	1,327	2,376	2,966	3,012	3,013	3,990	4,377
2170 New obligations, unexpired accounts	1,327	2,376	2,966	3,012	3,013	3,990	4,377
2170 New obligations, unexpired accounts	1,327	2,376	2,966	3,012	3,013	3,990	4,377
2190 Total obligations incurred	1,327	2,376	2,966	3,012	3,013	3,990	4,377
2412 Unexpired Unobligated Balance: end of year	3,228	2,180	1,520	1,486	1,557	727	437
2490 Unob Bal: end of year (total)	3,228	2,180	1,520	1,486	1,557	727	437

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Agency: Merit Systems Protection Board							
Bureau: Merit Systems Protection Board							
Acct: Salaries and Expenses							
TAFS: 41-0100 V23							
1700 BA: Disc: Spending auth: Collected				164	164	249	249
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			263	230	230	145	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			263	131	131	131	
1910 Total budgetary resources			526	526	526	526	249
2104 Reimbursable obligations incurred				164	164	249	249
2170 New obligations, unexpired accounts				164	164	249	249
2170 New obligations, unexpired accounts				164	164	249	249
2190 Total obligations incurred				164	164	249	249
2412 Unexpired Unobligated Balance: end of year			526	362	362	276	
2490 Unob Bal: end of year (total)			526	362	362	276	

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Agency: Morris K. Udall and Stewart L. Udall Foundation							
Bureau: Morris K. Udall and Stewart L. Udall Foundation							
Acct: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati							
TAFS: 95-0900 IX							
1000 Unob Bal: Brought forward, Oct 1	38	38	38	38	38	38	38
1011 Unob Bal: Transferred from other accounts				42	42	42	42
1070 Unob Bal: Unobligated balance (total)	38	38	38	81	81	81	81
1100 BA: Disc: Appropriation	1,800	1,800	1,800	1,800	1,800	1,800	1,800
1134 BA: Disc: Appropriations precluded from obligation	-1,420	-1,203					
1910 Total budgetary resources	418	635	1,838	1,881	1,881	1,881	1,881
2004 Direct obligations incurred			1,838	1,838	1,881	1,881	1,881
2170 New obligations, unexpired accounts			1,838	1,838	1,881	1,881	1,881
2170 New obligations, unexpired accounts			1,838	1,838	1,881	1,881	1,881
2190 Total obligations incurred			1,838	1,838	1,881	1,881	1,881
2412 Unexpired Unobligated Balance: end of year	418	635		42			
2490 Unob Bal: end of year (total)	418	635		42			

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Agency: Morris K. Udall and Stewart L. Udall Foundation							
Bureau: Morris K. Udall and Stewart L. Udall Foundation							
Acct: Environmental Dispute Resolution Fund							
TAFS: 95-0925 IX							
1000 Unob Bal: Brought forward, Oct 1	9,393	9,393	9,393	9,393	9,393	9,393	9,393
1021 Unob Bal: Recov of prior year unpaid obligations	10	10	144	469	469	469	472
1070 Unob Bal: Unobligated balance (total)	9,403	9,403	9,537	9,862	9,862	9,862	9,865
1100 BA: Disc: Appropriation	3,296	3,943	3,943	3,943	3,943	3,943	3,943
1134 BA: Disc: Appropriations precluded from obligation	-2,601	-2,797					
1700 BA: Disc: Spending auth: Collected	16	25	118	145	230	262	284
1800 BA: Mand: Spending auth: Collected	165	234	592	1,924	1,995	2,122	2,566
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src			-45	2,627	2,610	2,640	1,450
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	3,819	3,741	3,335				
1910 Total budgetary resources	14,098	14,549	17,480	18,501	18,640	18,830	18,108
2004 Direct obligations incurred	730	1,836	3,599	5,786	6,259	6,951	7,374
2170 New obligations, unexpired accounts	730	1,836	3,599	5,786	6,259	6,951	7,374
2170 New obligations, unexpired accounts	730	1,836	3,599	5,786	6,259	6,951	7,374
2190 Total obligations incurred	730	1,836	3,599	5,786	6,259	6,951	7,374
2412 Unexpired Unobligated Balance: end of year	13,368	12,713	13,881	12,716	12,382	11,878	10,734
2490 Unob Bal: end of year (total)	13,368	12,713	13,881	12,716	12,382	11,878	10,734

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Morris K. Udall and Stewart L. Udall Foundation							
Bureau: Morris K. Udall and Stewart L. Udall Foundation							
Acct: Morris K. Udall and Stewart L. Udall Foundation							
TAFS: 95-8615 IX							
1000 Unob Bal: Brought forward, Oct 1	1,110	1,110	1,110	1,110	1,110	1,110	1,110
1021 Unob Bal: Recov of prior year unpaid obligations	2	2	40	40	40	40	40
1033 Unob Bal: Recov of prior year paid obligations			38	38	81	81	81
1070 Unob Bal: Unobligated balance (total)	1,111	1,111	1,188	1,188	1,231	1,231	1,231
1201 BA: Mand: Appropriation (special or trust)	244	249	2,838	3,155	3,376	4,014	4,052
1250 BA: Mand: Anticipated appropriation	2,295	2,289					
1800 BA: Mand: Spending auth: Collected		34					
1910 Total budgetary resources	3,650	3,683	4,026	4,343	4,607	5,245	5,283
2004 Direct obligations incurred	118	157	1,756	2,268	2,362	2,505	2,963
2170 New obligations, unexpired accounts	118	157	1,756	2,268	2,362	2,505	2,963
2170 New obligations, unexpired accounts	118	157	1,756	2,268	2,362	2,505	2,963
2190 Total obligations incurred	118	157	1,756	2,268	2,362	2,505	2,963
2412 Unexpired Unobligated Balance: end of year	3,532	3,527	2,270	2,076	2,244	2,739	2,319
2490 Unob Bal: end of year (total)	3,532	3,527	2,270	2,076	2,244	2,739	2,319

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: National Archives and Records Administration							
Bureau: National Archives and Records Administration							
Acct: Operating Expenses							
TAFS: 88-0300 V23							
1100 BA: Disc: Appropriation	357,310	395,520	397,520	397,520	397,520	397,520	397,520
1120 BA: Disc: Approps transferred to other accounts				-2,000	-2,000	-2,000	-2,000
1134 BA: Disc: Appropriations precluded from obligation	-281,918						
1700 BA: Disc: Spending auth: Collected			57	394	954	1,285	1,437
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			477	529		26	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			994	606	606	249	
1910 Total budgetary resources	75,392	395,520	399,049	397,049	397,080	397,080	396,957
2004 Direct obligations incurred	61,411	86,073	194,020	295,745	322,197	352,774	395,630
2104 Reimbursable obligations incurred			3	395	394	727	877
2170 New obligations, unexpired accounts	61,411	86,073	194,023	296,140	322,591	353,500	396,507
2170 New obligations, unexpired accounts	61,411	86,073	194,023	296,140	322,591	353,500	396,507
2190 Total obligations incurred	61,411	86,073	194,023	296,140	322,591	353,500	396,507
2412 Unexpired Unobligated Balance: end of year	13,981	309,447	205,026	100,909	74,489	43,579	449
2490 Unob Bal: end of year (total)	13,981	309,447	205,026	100,909	74,489	43,579	449
TAFS: 88-0300 IX							
1000 Unob Bal: Brought forward, Oct 1	38,675	38,675	38,675	38,675	38,675	38,675	38,675
1010 Unob Bal: Transferred to other accounts	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000
1021 Unob Bal: Recov of prior year unpaid obligations	582	548	568	581	581	1,044	1,448
1070 Unob Bal: Unobligated balance (total)	37,257	37,223	37,243	37,256	37,256	37,719	38,123
1100 BA: Disc: Appropriation			30,000	30,000	30,000	30,000	30,000
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	37,267	37,233	67,253	69,266	69,266	69,729	70,123
2004 Direct obligations incurred	84	131	8,647	10,260	13,990	22,850	33,470
2170 New obligations, unexpired accounts	84	131	8,647	10,260	13,990	22,850	33,470
2170 New obligations, unexpired accounts						53	386
2170 New obligations, unexpired accounts	84	131	8,647	10,260	13,990	22,797	33,083
2170 New obligations, unexpired accounts							2
2190 Total obligations incurred	84	131	8,647	10,260	13,990	22,850	33,470
2412 Unexpired Unobligated Balance: end of year	37,183	37,102	58,606	59,006	55,276	46,879	36,653
2490 Unob Bal: end of year (total)	37,183	37,102	58,606	59,006	55,276	46,879	36,653

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: National Archives and Records Administration							
Bureau: National Archives and Records Administration							
Acct: Office of the Inspector General - NARA							
TAFS: 88-0305 V23							
1100 BA: Disc: Appropriation	4,968	5,980	5,980	5,980	5,980	5,980	5,980
1134 BA: Disc: Appropriations precluded from obligation	-3,920						
1700 BA: Disc: Spending auth: Collected						7	25
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src					35	28	
1910 Total budgetary resources	1,048	5,980	5,980	5,980	6,015	6,015	6,005
2004 Direct obligations incurred	644	1,081	2,348	3,534	3,969	4,420	5,096
2104 Reimbursable obligations incurred						7	25
2170 New obligations, unexpired accounts	644	1,081	2,348	3,534	3,969	4,427	5,122
2170 New obligations, unexpired accounts	644	1,081	2,348	3,534	3,969	4,427	5,122
2190 Total obligations incurred	644	1,081	2,348	3,534	3,969	4,427	5,122
2412 Unexpired Unobligated Balance: end of year	404	4,899	3,632	2,446	2,046	1,588	884
2490 Unob Bal: end of year (total)	404	4,899	3,632	2,446	2,046	1,588	884
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Acct: Repairs and Restoration							
TAFS: 88-0302 IX							
1000 Unob Bal: Brought forward, Oct 1	67,044	67,044	67,044	67,044	67,044	67,044	67,044
1021 Unob Bal: Recov of prior year unpaid obligations	1	1	1	1	1	1	1
1070 Unob Bal: Unobligated balance (total)	67,046	67,046	67,046	67,046	67,046	67,046	67,046
1100 BA: Disc: Appropriation	9,500	8,974	22,224	22,224	22,224	22,224	22,224
1134 BA: Disc: Appropriations precluded from obligation	-7,496						
1910 Total budgetary resources	69,050	76,020	89,270	89,270	89,270	89,270	89,270
2004 Direct obligations incurred	881	1,615	3,178	5,762	9,345	10,486	12,921
2170 New obligations, unexpired accounts	881	1,615	3,178	5,762	9,345	10,486	12,921
2170 New obligations, unexpired accounts	247	981	1,703	2,847	5,098	5,340	5,945
2170 New obligations, unexpired accounts				89	89	89	435
2170 New obligations, unexpired accounts	634	634	1,475	2,826	4,158	5,056	5,076
2170 New obligations, unexpired accounts							1,465
2190 Total obligations incurred	881	1,615	3,178	5,762	9,345	10,486	12,921
2412 Unexpired Unobligated Balance: end of year	68,169	74,404	86,092	83,508	79,925	78,784	76,350
2490 Unob Bal: end of year (total)	68,169	74,404	86,092	83,508	79,925	78,784	76,350

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: National Archives and Records Administration							
Bureau: National Archives and Records Administration							
Acct: National Historical Publications and Records Commission							
TAFS: 88-0301 \23							
1100 BA: Disc: Appropriation			22,573	22,573	22,573	22,573	22,573
2004 Direct obligations incurred					1,000	19,244	22,573
2170 New obligations, unexpired accounts					1,000	19,244	22,573
2170 New obligations, unexpired accounts					1,000	19,244	22,573
2190 Total obligations incurred					1,000	19,244	22,573
2412 Unexpired Unobligated Balance: end of year			22,573	22,573	21,573	3,329	
2490 Unob Bal: end of year (total)			22,573	22,573	21,573	3,329	
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TAFS: 88-0301 \X							
1000 Unob Bal: Brought forward, Oct 1	786	786	786	786	786	786	786
1021 Unob Bal: Recov of prior year unpaid obligations	60	79	174	174	174	174	395
1070 Unob Bal: Unobligated balance (total)	846	866	961	961	961	961	1,181
1100 BA: Disc: Appropriation	7,000	10,000	12,000	12,000	12,000	12,000	12,000
1134 BA: Disc: Appropriations precluded from obligation	-5,523						
1910 Total budgetary resources	2,323	10,866	12,961	12,961	12,961	12,961	13,181
2004 Direct obligations incurred			1,252	1,794	4,582	5,825	10,039
2170 New obligations, unexpired accounts			1,252	1,794	4,582	5,825	10,039
2170 New obligations, unexpired accounts			1,252	1,794	4,582	5,825	10,039
2190 Total obligations incurred			1,252	1,794	4,582	5,825	10,039
2412 Unexpired Unobligated Balance: end of year	2,323	10,866	11,709	11,167	8,379	7,135	3,143
2490 Unob Bal: end of year (total)	2,323	10,866	11,709	11,167	8,379	7,135	3,143

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: National Archives and Records Administration							
Bureau: National Archives and Records Administration							
Acct: Records Center Revolving Fund							
TAFS: 88-4578 IX							
1000 Unob Bal: Brought forward, Oct 1	60,595	60,595	60,595	60,595	60,595	60,595	60,595
1021 Unob Bal: Recov of prior year unpaid obligations	107	1,014	1,376	1,602	1,677	1,702	2,798
1033 Unob Bal: Recov of prior year paid obligations	22	22	43	51	52	54	52
1070 Unob Bal: Unobligated balance (total)	60,725	61,631	62,014	62,247	62,323	62,350	63,445
1700 BA: Disc: Spending auth: Collected	23,611	30,528	97,010	160,622	183,829	205,403	227,128
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	14,382	44,504	60,631	48,225	13,111	-6,382	16,977
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	160,007	122,968	40,359	23,253	35,160	33,079	
1910 Total budgetary resources	258,725	259,631	260,014	294,347	294,423	294,450	307,549
2004 Direct obligations incurred			1,173	2,943	5,500	5,500	5,358
2104 Reimbursable obligations incurred	36,024	52,457	109,978	188,142	207,921	225,672	245,968
2170 New obligations, unexpired accounts	36,024	52,457	111,151	191,085	213,421	231,173	251,326
2170 New obligations, unexpired accounts	36,024	52,457	109,978	188,142	207,921	225,672	245,968
2170 New obligations, unexpired accounts			1,173	2,943	5,500	5,500	5,358
2190 Total obligations incurred	36,024	52,457	111,151	191,085	213,421	231,173	251,326
2412 Unexpired Unobligated Balance: end of year	222,701	207,174	148,863	103,262	81,002	63,278	56,224
2490 Unob Bal: end of year (total)	222,701	207,174	148,863	103,262	81,002	63,278	56,224

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: National Credit Union Administration							
Bureau: National Credit Union Administration							
Acct: Community Development Revolving Loan Fund							
TAFS: 25-4472 23\24							
1100 BA: Disc: Appropriation			3,500	3,500	3,500	3,500	3,500
2004 Direct obligations incurred							3,097
2170 New obligations, unexpired accounts							3,097
2170 New obligations, unexpired accounts							3,097
2190 Total obligations incurred							3,097
2412 Unexpired Unobligated Balance: end of year			3,500	3,500	3,500	3,500	403
2490 Unob Bal: end of year (total)			3,500	3,500	3,500	3,500	403
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TAFS: 25-4472 22\23							
1000 Unob Bal: Brought forward, Oct 1	1	1	1	1	1	1	1
1021 Unob Bal: Recov of prior year unpaid obligations				1	1	1	48
1070 Unob Bal: Unobligated balance (total)	1	1	1	2	2	2	49
1910 Total budgetary resources	1	1	1	2	2	2	49
2004 Direct obligations incurred							49
2170 New obligations, unexpired accounts							49
2170 New obligations, unexpired accounts							49
2190 Total obligations incurred							49
2412 Unexpired Unobligated Balance: end of year	1	1	1	2	2	2	
2490 Unob Bal: end of year (total)	1	1	1	2	2	2	

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: National Credit Union Administration							
Bureau: National Credit Union Administration							
Acct: Community Development Revolving Loan Fund							
TAFS: 25-4472 IX							
1000 Unob Bal: Brought forward, Oct 1	10,132	10,132	10,132	10,132	10,132	10,132	10,132
1021 Unob Bal: Recov of prior year unpaid obligations				21	21	21	21
1070 Unob Bal: Unobligated balance (total)	10,132	10,132	10,132	10,153	10,153	10,153	10,153
1800 BA: Mand: Spending auth: Collected	55	88	1,201	2,585	2,887	3,190	3,991
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src							2
1910 Total budgetary resources	10,187	10,220	11,333	12,738	13,040	13,343	14,145
2104 Reimbursable obligations incurred	15	15	273	1,023	1,030	1,788	1,791
2170 New obligations, unexpired accounts	15	15	273	1,023	1,030	1,788	1,791
2170 New obligations, unexpired accounts	15	15	273	1,023	1,030	1,788	1,791
2190 Total obligations incurred	15	15	273	1,023	1,030	1,788	1,791
2412 Unexpired Unobligated Balance: end of year	10,172	10,205	11,060	11,715	12,010	11,555	12,355
2490 Unob Bal: end of year (total)	10,172	10,205	11,060	11,715	12,010	11,555	12,355

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Government Ethics							
Bureau: Office of Government Ethics							
Acct: Salaries and Expenses							
TAFS: 95-1100 V23							
1100 BA: Disc: Appropriation	19,158	24,500	24,500	24,500	24,500	24,500	24,500
1134 BA: Disc: Appropriations precluded from obligation	-15,116						
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	725	725	725	725	725	725	
1910 Total budgetary resources	4,767	25,225	25,225	25,225	25,225	25,225	24,500
2004 Direct obligations incurred	2,756	4,021	9,757	17,336	18,540	21,035	22,868
2170 New obligations, unexpired accounts	2,756	4,021	9,757	17,336	18,540	21,035	22,868
2170 New obligations, unexpired accounts	2,756	4,021	9,757	17,336	18,540	21,035	22,868
2190 Total obligations incurred	2,756	4,021	9,757	17,336	18,540	21,035	22,868
2412 Unexpired Unobligated Balance: end of year	2,012	21,204	15,468	7,889	6,685	4,190	1,632
2490 Unob Bal: end of year (total)	2,012	21,204	15,468	7,889	6,685	4,190	1,632

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Agency: Office of Special Counsel							
Bureau: Office of Special Counsel							
Acct: Salaries and Expenses							
TAFS: 62-0100 V23							
1100 BA: Disc: Appropriation	6,411	7,575	31,904	31,904	31,904	31,904	31,904
1700 BA: Disc: Spending auth: Collected				146	146	146	202
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			114	6	64	64	27
1910 Total budgetary resources	6,411	7,575	32,018	32,056	32,114	32,114	32,132
2004 Direct obligations incurred	3,740	6,231	15,600	23,291	25,767	28,941	31,651
2104 Reimbursable obligations incurred				146	146	146	202
2170 New obligations, unexpired accounts	3,740	6,231	15,600	23,437	25,913	29,087	31,853
2170 New obligations, unexpired accounts	3,740	6,231	15,600	23,437	25,913	29,087	31,853
2190 Total obligations incurred	3,740	6,231	15,600	23,437	25,913	29,087	31,853
2412 Unexpired Unobligated Balance: end of year	2,671	1,345	16,417	8,619	6,200	3,026	279
2490 Unob Bal: end of year (total)	2,671	1,345	16,417	8,619	6,200	3,026	279

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Privacy and Civil Liberties Oversight Board							
Bureau: Privacy and Civil Liberties Oversight Board							
Acct: Salaries and Expenses							
TAFS: 95-2724 23\24							
1100 BA: Disc: Appropriation	9,800	10,600	10,600	10,600	10,600	10,600	10,600
1134 BA: Disc: Appropriations precluded from obligation	-7,732						
1910 Total budgetary resources	2,068	10,600	10,600	10,600	10,600	10,600	10,600
2004 Direct obligations incurred	1,119	1,602	4,359	7,807	8,462	8,949	9,246
2170 New obligations, unexpired accounts	1,119	1,602	4,359	7,807	8,462	8,949	9,246
2170 New obligations, unexpired accounts	1,119	1,602	4,359	7,807	8,462	8,949	9,246
2190 Total obligations incurred	1,119	1,602	4,359	7,807	8,462	8,949	9,246
2412 Unexpired Unobligated Balance: end of year	949	8,998	6,241	2,793	2,138	1,651	1,354
2490 Unob Bal: end of year (total)	949	8,998	6,241	2,793	2,138	1,651	1,354
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TAFS: 95-2724 22\23							
1000 Unob Bal: Brought forward, Oct 1	1,733	1,733	1,733	1,733	1,733	1,733	1,733
1021 Unob Bal: Recov of prior year unpaid obligations			37	27	30	32	32
1061 Unob Bal: Antic recov of prior year unpd/pd obl				50	47	44	
1070 Unob Bal: Unobligated balance (total)	1,733	1,733	1,770	1,810	1,810	1,810	1,766
1910 Total budgetary resources	1,733	1,733	1,770	1,810	1,810	1,810	1,766
2004 Direct obligations incurred	699	902	1,533	1,721	1,717	1,723	1,742
2170 New obligations, unexpired accounts	699	902	1,533	1,721	1,717	1,723	1,742
2170 New obligations, unexpired accounts	699	902	1,533	1,721	1,717	1,723	1,742
2190 Total obligations incurred	699	902	1,533	1,721	1,717	1,723	1,742
2412 Unexpired Unobligated Balance: end of year	1,035	831	237	89	93	87	24
2490 Unob Bal: end of year (total)	1,035	831	237	89	93	87	24

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Public Buildings Reform Board							
Bureau: Public Buildings Reform Board							
Acct: Salaries and Expenses							
TAFS: 48-2860 IX							
1000 Unob Bal: Brought forward, Oct 1		4,132	4,132	4,132	4,132	4,132	4,132
1021 Unob Bal: Recov of prior year unpaid obligations		927		138		138	138
1070 Unob Bal: Unobligated balance (total)		5,059	4,132	4,270	4,132	4,270	4,270
1100 BA: Disc: Appropriation		4,000	4,000	4,000	4,000	4,000	4,000
1134 BA: Disc: Appropriations precluded from obligation		-2,772					
1910 Total budgetary resources		6,287	8,132	8,270	8,132	8,270	8,270
2004 Direct obligations incurred		218	312	2,706	2,611	2,100	2,011
2170 New obligations, unexpired accounts		218	312	2,706	2,611	2,100	2,011
2170 New obligations, unexpired accounts		218	312	2,706	2,611	2,100	2,011
2190 Total obligations incurred		218	312	2,706	2,611	2,100	2,011
2412 Unexpired Unobligated Balance: end of year		6,069	7,820	5,563	5,521	6,170	6,259
2490 Unob Bal: end of year (total)		6,069	7,820	5,563	5,521	6,170	6,259

FY 2023 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Public Defender Service for the District of Columbia							
Bureau: Public Defender Service for the District of Columbia							
Acct: Federal Payment to the District of Columbia Public Defender Serv							
TAFS: 95-1733 22\24							
1000 Unob Bal: Brought forward, Oct 1	4,859	4,859	4,859	4,859	4,859	4,859	4,859
1021 Unob Bal: Recov of prior year unpaid obligations			23	23	23	23	23
1070 Unob Bal: Unobligated balance (total)	4,859	4,859	4,882	4,882	4,882	4,882	4,882
1910 Total budgetary resources	4,859	4,859	4,882	4,882	4,882	4,882	4,882
2004 Direct obligations incurred	315	475	1,182	2,034	2,206	2,352	2,409
2170 New obligations, unexpired accounts	315	475	1,182	2,034	2,206	2,352	2,409
2170 New obligations, unexpired accounts	315	475	1,182	2,034	2,206	2,352	2,409
2190 Total obligations incurred	315	475	1,182	2,034	2,206	2,352	2,409
2412 Unexpired Unobligated Balance: end of year	4,543	4,384	3,699	2,848	2,676	2,530	2,472
2490 Unob Bal: end of year (total)	4,543	4,384	3,699	2,848	2,676	2,530	2,472
TAFS: 95-1733 \23							
1100 BA: Disc: Appropriation	10,006	11,827	53,629	53,629	53,629	53,629	53,629
2004 Direct obligations incurred	7,913	11,198	27,838	40,199	43,442	47,860	53,075
2170 New obligations, unexpired accounts	7,913	11,198	27,838	40,199	43,442	47,860	53,075
2170 New obligations, unexpired accounts	7,913	11,198	27,838	40,199	43,442	47,860	53,075
2190 Total obligations incurred	7,913	11,198	27,838	40,199	43,442	47,860	53,075
2412 Unexpired Unobligated Balance: end of year	2,094	630	25,791	13,430	10,187	5,769	554
2490 Unob Bal: end of year (total)	2,094	630	25,791	13,430	10,187	5,769	554
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
2004 Direct obligations incurred						5	5
2170 New obligations, unexpired accounts						5	5
2170 New obligations, unexpired accounts						5	5
2190 Total obligations incurred						5	5
2412 Unexpired Unobligated Balance: end of year	16	16	16	16	16	11	11
2490 Unob Bal: end of year (total)	16	16	16	16	16	11	11

FY 2023 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Securities and Exchange Commission							
Bureau: Securities and Exchange Commission							
Acct: Salaries and Expenses							
TAFS: 50-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	52,558	52,558	52,558	52,558	52,558	52,558	52,558
1021 Unob Bal: Recov of prior year unpaid obligations	5,612	8,198	19,035	27,230	29,363	32,868	34,314
1033 Unob Bal: Recov of prior year paid obligations	63	95	177	323	357	368	380
1061 Unob Bal: Antic recov of prior year unpd/pd obl	19,326	16,707	5,788				
1070 Unob Bal: Unobligated balance (total)	77,558	77,558	77,558	80,111	82,278	85,794	87,251
1100 BA: Disc: Appropriation	1,988,550	2,209,770	2,209,770	2,209,770	2,209,770	2,209,770	49,751
1134 BA: Disc: Appropriations precluded from obligation	-1,568,966						
1137 BA: Disc: Approps rdc by offset coll(coll)/recpts			-1,096,826	-1,097,405	-1,097,405	-1,097,405	
1153 BA: Disc: Antic redc to appr by offst coll/recpt			-1,112,944	-1,112,365	-1,112,365	-1,112,365	
1700 BA: Disc: Spending auth: Collected			1,096,826	1,097,471	1,097,471	1,097,471	2,160,250
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			50	50	123	123	5
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	1,000	1,113,894	1,113,249	1,113,176	1,113,176	
1910 Total budgetary resources	498,142	2,288,328	2,288,328	2,290,881	2,293,048	2,296,564	2,297,257
2004 Direct obligations incurred	267,409	430,522	937,204	1,566,772	1,736,649	1,946,599	2,213,900
2104 Reimbursable obligations incurred			16	86	86	86	236
2170 New obligations, unexpired accounts			16	86	86	86	236
2170 New obligations, unexpired accounts			890	2,395	2,395	2,395	2,395
2170 New obligations, unexpired accounts	12,032	12,032	12,654	12,654	12,654	12,654	12,654
2170 New obligations, unexpired accounts			647	2,056	2,056	2,677	2,731
2170 New obligations, unexpired accounts	255,377	418,490	923,012	1,549,666	1,719,543	1,928,872	2,196,119
2170 New obligations, unexpired accounts	267,409	430,522	937,219	1,566,858	1,736,735	1,946,685	2,214,135
2190 Total obligations incurred	267,409	430,522	937,219	1,566,858	1,736,735	1,946,685	2,214,135
2412 Unexpired Unobligated Balance: end of year	230,733	1,857,806	1,351,109	724,023	556,312	349,880	83,122
2490 Unob Bal: end of year (total)	230,733	1,857,806	1,351,109	724,023	556,312	349,880	83,122