

FY 2024 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	151,100	151,100	151,100				
1021 Unob Bal: Recov of prior year unpaid obligations	900	900	900				
1070 Unob Bal: Unobligated balance (total)	152,000	152,000	152,000				
1910 Total budgetary resources	152,000	152,000	152,000				
2004 Direct obligations incurred	236	236	1,182				
2170 New obligations, unexpired accounts	236	236	1,182				
2170 New obligations, unexpired accounts	236	236	1,182				
2190 Total obligations incurred	236	236	1,182				
2412 Unexpired Unobligated Balance: end of year	151,764	151,764	150,818				
2490 Unob Bal: end of year (total)	151,764	151,764	150,818				
<hr/>							
TAFS: 23-0100 \24							
1100 BA: Disc: Appropriation	57,300	57,300	55,727				
1134 BA: Disc: Appropriations precluded from obligation	-38,074	-38,074					
1910 Total budgetary resources	19,226	19,226	55,727				
2004 Direct obligations incurred	10,451	14,170	34,131				
2170 New obligations, unexpired accounts	10,451	14,170	34,131				
2170 New obligations, unexpired accounts	10,451	14,170	34,131				
2190 Total obligations incurred	10,451	14,170	34,131				
2412 Unexpired Unobligated Balance: end of year	8,776	5,056	21,596				
2490 Unob Bal: end of year (total)	8,776	5,056	21,596				

FY 2024 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 IX							
1021 Unob Bal: Recov of prior year unpaid obligations		771	971				
1070 Unob Bal: Unobligated balance (total)		771	971				
1100 BA: Disc: Appropriation	1,000	1,000	1,000				
1134 BA: Disc: Appropriations precluded from obligation	-659	-659					
1910 Total budgetary resources	342	1,113	1,971				
2004 Direct obligations incurred			593				
2170 New obligations, unexpired accounts			593				
2170 New obligations, unexpired accounts			593				
2190 Total obligations incurred			593				
2412 Unexpired Unobligated Balance: end of year	342	1,113	1,378				
2490 Unob Bal: end of year (total)	342	1,113	1,378				

FY 2024 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: Judicial Branch							
Bureau: United States Court of Appeals for the Federal Circuit							
Acct: Salaries and Expenses							
TAFS: 10-0510 \24							
1100 BA: Disc: Appropriation		37,863	37,863				
1200 BA: Mand: Appropriation		3,532	3,532				
1910 Total budgetary resources		41,395	41,395				
2004 Direct obligations incurred		9,113	22,274				
2170 New obligations, unexpired accounts		9,113	22,274				
2170 New obligations, unexpired accounts		9,113	22,274				
2190 Total obligations incurred		9,113	22,274				
2412 Unexpired Unobligated Balance: end of year		32,282	19,121				
2490 Unob Bal: end of year (total)		32,282	19,121				
<hr/>							
Bureau: United States Court of International Trade							
Acct: Salaries and Expenses							
TAFS: 10-0400 \24							
1100 BA: Disc: Appropriation		21,682	21,682				
1200 BA: Mand: Appropriation		2,383	2,383				
1910 Total budgetary resources		24,065	24,065				
2004 Direct obligations incurred		11,273	15,415				
2170 New obligations, unexpired accounts		11,273	15,415				
2170 New obligations, unexpired accounts		11,273	15,415				
2190 Total obligations incurred		11,273	15,415				
2412 Unexpired Unobligated Balance: end of year		12,792	8,650				
2490 Unob Bal: end of year (total)		12,792	8,650				
<hr/>							

FY 2024 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: Judicial Branch							
Bureau: Courts of Appeals, District Courts, and Other Judicial Services							
Acct: Salaries and Expenses							
TAFS: 10-0920 V24							
1100 BA: Disc: Appropriation		6,030,515	6,030,515				
1200 BA: Mand: Appropriation		522,152	522,152				
1700 BA: Disc: Spending auth: Collected			4,115				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		292,768	300,072				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		137,194	128,834				
1910 Total budgetary resources		6,982,628	6,985,687				
2004 Direct obligations incurred		1,415,187	2,900,922				
2104 Reimbursable obligations incurred		207	692				
2170 New obligations, unexpired accounts		1,415,394	2,901,615				
2170 New obligations, unexpired accounts		1,415,394	2,901,615				
2190 Total obligations incurred		1,415,394	2,901,615				
2412 Unexpired Unobligated Balance: end of year		5,567,234	4,084,073				
2490 Unob Bal: end of year (total)		5,567,234	4,084,073				
<hr/>							
TAFS: 10-0920 IX							
1000 Unob Bal: Brought forward, Oct 1		7,269	7,269				
1021 Unob Bal: Recov of prior year unpaid obligations		496	547				
1070 Unob Bal: Unobligated balance (total)		7,766	7,817				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		21,525	21,525				
1910 Total budgetary resources		29,291	29,342				
2004 Direct obligations incurred		539	737				
2170 New obligations, unexpired accounts		539	737				
2170 New obligations, unexpired accounts		539	737				
2190 Total obligations incurred		539	737				
2412 Unexpired Unobligated Balance: end of year		28,752	28,605				
2490 Unob Bal: end of year (total)		28,752	28,605				
<hr/>							

FY 2024 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: 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		88,056	88,056				
1021 Unob Bal: Recov of prior year unpaid obligations		3,521	6,259				
1033 Unob Bal: Recov of prior year paid obligations		1,412	1,894				
1070 Unob Bal: Unobligated balance (total)		92,989	96,209				
1100 BA: Disc: Appropriation		1,431,116	1,431,116				
1700 BA: Disc: Spending auth: Collected		209	265				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		-164	-75				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		105	-40				
1910 Total budgetary resources		1,524,255	1,527,475				
2004 Direct obligations incurred		397,104	723,284				
2170 New obligations, unexpired accounts		397,104	723,284				
2170 New obligations, unexpired accounts		397,104	723,284				
2190 Total obligations incurred		397,104	723,284				
2412 Unexpired Unobligated Balance: end of year		1,127,150	804,191				
2490 Unob Bal: end of year (total)		1,127,150	804,191				
<hr/>							
Acct: Fees of Jurors and Commissioners							
TAFS: 10-0925 IX							
1000 Unob Bal: Brought forward, Oct 1		10,300	10,300				
1021 Unob Bal: Recov of prior year unpaid obligations		457	692				
1033 Unob Bal: Recov of prior year paid obligations		277	601				
1070 Unob Bal: Unobligated balance (total)		11,034	11,593				
1100 BA: Disc: Appropriation		56,469	56,469				
1910 Total budgetary resources		67,503	68,062				
2004 Direct obligations incurred		12,588	24,731				
2170 New obligations, unexpired accounts		12,588	24,731				
2170 New obligations, unexpired accounts		12,588	24,731				
2190 Total obligations incurred		12,588	24,731				
2412 Unexpired Unobligated Balance: end of year		54,915	43,331				
2490 Unob Bal: end of year (total)		54,915	43,331				
<hr/>							

FY 2024 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: Judicial Branch																												
Bureau: Courts of Appeals, District Courts, and Other Judicial Services																												
Acct: Court Security																												
TAFS: 10-0930 \24																												
1100 BA: Disc: Appropriation		766,445	766,445																									
1120 BA: Disc: Approps transferred to other accounts		-219,245	-427,967																									
1910 Total budgetary resources		547,200	338,478																									
2004 Direct obligations incurred		23,578	51,810																									
2170 New obligations, unexpired accounts		23,578	51,810																									
2170 New obligations, unexpired accounts		23,578	51,810																									
2190 Total obligations incurred		23,578	51,810																									
2412 Unexpired Unobligated Balance: end of year		523,622	286,668																									
2490 Unob Bal: end of year (total)		523,622	286,668																									
<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Transfer To 15-10-0930- 24</td> <td align="right">-84,190</td> <td align="right">Effective Date: 2023-10-11</td> </tr> <tr> <td>Transfer To 15-10-0930- 24</td> <td align="right">-67,527</td> <td align="right">2023-11-29</td> </tr> <tr> <td>Transfer To 15-10-0930- 24</td> <td align="right">-67,528</td> <td align="right">2023-11-30</td> </tr> <tr> <td>Transfer To 15-10-0930- 24</td> <td align="right">-61,389</td> <td align="right">2024-01-29</td> </tr> <tr> <td>Transfer To 15-10-0930- 24</td> <td align="right">-24,556</td> <td align="right">2024-03-07</td> </tr> <tr> <td>Transfer To 15-10-0930- 24</td> <td align="right">-122,777</td> <td align="right">2024-03-28</td> </tr> <tr> <td></td> <td align="right">-427,967</td> <td></td> </tr> </table>								Transfer To 15-10-0930- 24	-84,190	Effective Date: 2023-10-11	Transfer To 15-10-0930- 24	-67,527	2023-11-29	Transfer To 15-10-0930- 24	-67,528	2023-11-30	Transfer To 15-10-0930- 24	-61,389	2024-01-29	Transfer To 15-10-0930- 24	-24,556	2024-03-07	Transfer To 15-10-0930- 24	-122,777	2024-03-28		-427,967	
Transfer To 15-10-0930- 24	-84,190	Effective Date: 2023-10-11																										
Transfer To 15-10-0930- 24	-67,527	2023-11-29																										
Transfer To 15-10-0930- 24	-67,528	2023-11-30																										
Transfer To 15-10-0930- 24	-61,389	2024-01-29																										
Transfer To 15-10-0930- 24	-24,556	2024-03-07																										
Transfer To 15-10-0930- 24	-122,777	2024-03-28																										
	-427,967																											

FY 2024 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: Judicial Branch																															
Bureau: Courts of Appeals, District Courts, and Other Judicial Services																															
Acct: Court Security																															
TAFS: 10-0930 IX																															
1000 Unob Bal: Brought forward, Oct 1		108,900	108,900																												
1010 Unob Bal: Transferred to other accounts		-4,070	-4,070																												
1021 Unob Bal: Recov of prior year unpaid obligations		10	61																												
1033 Unob Bal: Recov of prior year paid obligations		2	2																												
1070 Unob Bal: Unobligated balance (total)		104,841	104,892																												
1910 Total budgetary resources		104,841	104,892																												
2004 Direct obligations incurred		2,877	14,638																												
2170 New obligations, unexpired accounts		2,877	14,638																												
2170 New obligations, unexpired accounts		2,877	14,638																												
2190 Total obligations incurred		2,877	14,638																												
2412 Unexpired Unobligated Balance: end of year		101,964	90,254																												
2490 Unob Bal: end of year (total)		101,964	90,254																												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Transfer To 15-10-0930- X</td> <td style="width: 12%; text-align: right;">-2,070</td> <td style="width: 12%;"></td> <td style="width: 12%;"></td> <td style="width: 12%;"></td> <td style="width: 8%;">Effective Date: 2023-10-11</td> <td style="width: 8%;"></td> <td style="width: 8%;"></td> </tr> <tr> <td>Transfer To 15-10-0930- X</td> <td style="text-align: right;">-2,000</td> <td></td> <td></td> <td></td> <td>2023-11-15</td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">-4,070</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>								Transfer To 15-10-0930- X	-2,070				Effective Date: 2023-10-11			Transfer To 15-10-0930- X	-2,000				2023-11-15				-4,070						
Transfer To 15-10-0930- X	-2,070				Effective Date: 2023-10-11																										
Transfer To 15-10-0930- X	-2,000				2023-11-15																										
	-4,070																														

Acct: Court Security

FY 2024 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: Judicial Branch																																																															
Bureau: Courts of Appeals, District Courts, and Other Judicial Services																																																															
Acct: Court Security																																																															
TAFS: 15-10-0930 \24																																																															
1121 BA: Disc: Approps transferred from other accounts	219,245	219,245	427,967																																																												
2004 Direct obligations incurred	175,695	181,495	374,189																																																												
2170 New obligations, unexpired accounts	175,695	181,495	374,189																																																												
2170 New obligations, unexpired accounts	175,695	181,495	374,189																																																												
2190 Total obligations incurred	175,695	181,495	374,189																																																												
2412 Unexpired Unobligated Balance: end of year	43,550	37,750	53,778																																																												
2490 Unob Bal: end of year (total)	43,550	37,750	53,778																																																												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Transfer From 10- -0930- 24</td> <td style="text-align: right;">84,190</td> <td></td> <td></td> <td style="text-align: right;">Effective Date: 2023-10-11</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Transfer From 10- -0930- 24</td> <td style="text-align: right;">67,527</td> <td></td> <td></td> <td style="text-align: right;">2023-11-29</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Transfer From 10- -0930- 24</td> <td style="text-align: right;">67,528</td> <td></td> <td></td> <td style="text-align: right;">2023-11-30</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Transfer From 10- -0930- 24</td> <td style="text-align: right;">61,389</td> <td></td> <td></td> <td style="text-align: right;">2024-01-29</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Transfer From 10- -0930- 24</td> <td style="text-align: right;">24,556</td> <td></td> <td></td> <td style="text-align: right;">2024-03-07</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Transfer From 10- -0930- 24</td> <td style="text-align: right;">122,777</td> <td></td> <td></td> <td style="text-align: right;">2024-03-28</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">427,967</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>								Transfer From 10- -0930- 24	84,190			Effective Date: 2023-10-11				Transfer From 10- -0930- 24	67,527			2023-11-29				Transfer From 10- -0930- 24	67,528			2023-11-30				Transfer From 10- -0930- 24	61,389			2024-01-29				Transfer From 10- -0930- 24	24,556			2024-03-07				Transfer From 10- -0930- 24	122,777			2024-03-28					427,967						
Transfer From 10- -0930- 24	84,190			Effective Date: 2023-10-11																																																											
Transfer From 10- -0930- 24	67,527			2023-11-29																																																											
Transfer From 10- -0930- 24	67,528			2023-11-30																																																											
Transfer From 10- -0930- 24	61,389			2024-01-29																																																											
Transfer From 10- -0930- 24	24,556			2024-03-07																																																											
Transfer From 10- -0930- 24	122,777			2024-03-28																																																											
	427,967																																																														
TAFS: 15-10-0930 \X																																																															
1000 Unob Bal: Brought forward, Oct 1	11,081	11,081	11,081																																																												
1011 Unob Bal: Transferred from other accounts	4,070	4,070	4,070																																																												
1021 Unob Bal: Recov of prior year unpaid obligations	41	41	50																																																												
1070 Unob Bal: Unobligated balance (total)	15,192	15,192	15,201																																																												
1910 Total budgetary resources	15,192	15,192	15,201																																																												
2004 Direct obligations incurred	163	1,977	2,669																																																												
2170 New obligations, unexpired accounts	163	1,977	2,669																																																												
2170 New obligations, unexpired accounts	163	1,977	2,669																																																												
2190 Total obligations incurred	163	1,977	2,669																																																												
2412 Unexpired Unobligated Balance: end of year	15,029	13,215	12,532																																																												
2490 Unob Bal: end of year (total)	15,029	13,215	12,532																																																												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Transfer From 10- -0930- X</td> <td style="text-align: right;">2,070</td> <td></td> <td></td> <td style="text-align: right;">Effective Date: 2023-10-11</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Transfer From 10- -0930- X</td> <td style="text-align: right;">2,000</td> <td></td> <td></td> <td style="text-align: right;">2023-11-15</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">4,070</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>								Transfer From 10- -0930- X	2,070			Effective Date: 2023-10-11				Transfer From 10- -0930- X	2,000			2023-11-15					4,070																																						
Transfer From 10- -0930- X	2,070			Effective Date: 2023-10-11																																																											
Transfer From 10- -0930- X	2,000			2023-11-15																																																											
	4,070																																																														

FY 2024 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: Judicial Branch							
Bureau: Administrative Office of the United States Courts							
Acct: Salaries and Expenses							
TAFS: 10-0927 124							
1100 BA: Disc: Appropriation		102,673	102,673				
1700 BA: Disc: Spending auth: Collected			52				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		17,309	17,249				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		169,816	169,823				
1910 Total budgetary resources		289,798	289,798				
2004 Direct obligations incurred		35,624	77,907				
2104 Reimbursable obligations incurred		6,681					
2170 New obligations, unexpired accounts		42,305	77,907				
2170 New obligations, unexpired accounts		42,305	77,907				
2190 Total obligations incurred		42,305	77,907				
2412 Unexpired Unobligated Balance: end of year		247,493	211,891				
2490 Unob Bal: end of year (total)		247,493	211,891				
<hr/>							
Bureau: Federal Judicial Center							
Acct: Salaries and Expenses							
TAFS: 10-0928 24\25							
1100 BA: Disc: Appropriation		1,800	1,800				
2412 Unexpired Unobligated Balance: end of year		1,800	1,800				
2490 Unob Bal: end of year (total)		1,800	1,800				
<hr/>							
TAFS: 10-0928 23\24							
1000 Unob Bal: Brought forward, Oct 1		605	605				
1021 Unob Bal: Recov of prior year unpaid obligations		71	228				
1070 Unob Bal: Unobligated balance (total)		676	833				
1910 Total budgetary resources		676	833				
2004 Direct obligations incurred		541	622				
2170 New obligations, unexpired accounts		541	622				
2170 New obligations, unexpired accounts		541	622				
2190 Total obligations incurred		541	622				
2412 Unexpired Unobligated Balance: end of year		135	212				
2490 Unob Bal: end of year (total)		135	212				
<hr/>							

FY 2024 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: Judicial Branch							
Bureau: Federal Judicial Center							
Acct: Salaries and Expenses							
TAFS: 10-0928 \24							
1100 BA: Disc: Appropriation		32,418	32,418				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			39				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		248	315				
1910 Total budgetary resources		32,666	32,772				
2004 Direct obligations incurred		7,725	16,842				
2170 New obligations, unexpired accounts		7,725	16,842				
2170 New obligations, unexpired accounts		7,725	16,842				
2190 Total obligations incurred		7,725	16,842				
2412 Unexpired Unobligated Balance: end of year		24,940	15,930				
2490 Unob Bal: end of year (total)		24,940	15,930				
<hr/>							
Bureau: United States Sentencing Commission							
Acct: Salaries and Expenses							
TAFS: 10-0938 \24							
1100 BA: Disc: Appropriation		22,072	22,072				
2004 Direct obligations incurred		4,237	9,669				
2170 New obligations, unexpired accounts		4,237	9,669				
2170 New obligations, unexpired accounts		4,237	9,669				
2190 Total obligations incurred		4,237	9,669				
2412 Unexpired Unobligated Balance: end of year		17,835	12,403				
2490 Unob Bal: end of year (total)		17,835	12,403				
<hr/>							
TAFS: 10-0938 \X							
1000 Unob Bal: Brought forward, Oct 1		1	1				
1070 Unob Bal: Unobligated balance (total)		1	1				
1910 Total budgetary resources		1	1				
2412 Unexpired Unobligated Balance: end of year		1	1				
2490 Unob Bal: end of year (total)		1	1				
<hr/>							

FY 2024 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 Energy							
Bureau: Energy Programs							
Acct: Defense Production Act							
TAFS: 89-0360 22\24							
1000 Unob Bal: Brought forward, Oct 1	247,938	247,938	247,938				
1070 Unob Bal: Unobligated balance (total)	247,939	247,939	247,939				
1910 Total budgetary resources	247,939	247,939	247,939				
2004 Direct obligations incurred	203	532	3,422				
2170 New obligations, unexpired accounts	203	532	3,422				
2170 New obligations, unexpired accounts	203	532	3,422				
2190 Total obligations incurred	203	532	3,422				
2412 Unexpired Unobligated Balance: end of year	247,736	247,406	244,516				
2490 Unob Bal: end of year (total)	247,736	247,406	244,516				

FY 2024 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 23\24							
1000 Unob Bal: Brought forward, Oct 1	21,884	21,884	21,884				
1021 Unob Bal: Recov of prior year unpaid obligations	190	190	356				
1033 Unob Bal: Recov of prior year paid obligations	185	190	198				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	625	620	447				
1070 Unob Bal: Unobligated balance (total)	22,884	22,884	22,884				
1910 Total budgetary resources	22,884	22,884	22,884				
2004 Direct obligations incurred	2,982	9,077	13,215				
2170 New obligations, unexpired accounts		2,800	3,214				
2170 New obligations, unexpired accounts	1,503	2,299	4,215				
2170 New obligations, unexpired accounts			458				
2170 New obligations, unexpired accounts	2,982	9,077	13,215				
2170 New obligations, unexpired accounts	425	1,474	1,783				
2170 New obligations, unexpired accounts	135	152	185				
2170 New obligations, unexpired accounts	918	2,351	3,359				
2190 Total obligations incurred	2,982	9,077	13,215				
2412 Unexpired Unobligated Balance: end of year	19,902	13,807	9,669				
2490 Unob Bal: end of year (total)	19,902	13,807	9,669				
<hr/>							
TAFS: 20-0101 22\27							
1000 Unob Bal: Brought forward, Oct 1	300	300	300				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	140	140	140				
1070 Unob Bal: Unobligated balance (total)	440	440	440				
1910 Total budgetary resources	440	440	440				
2412 Unexpired Unobligated Balance: end of year	440	440	440				
2490 Unob Bal: end of year (total)	440	440	440				

FY 2024 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\29							
1000 Unob Bal: Brought forward, Oct 1	300	300	300				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	140	140	140				
1070 Unob Bal: Unobligated balance (total)	440	440	440				
1910 Total budgetary resources	440	440	440				
2412 Unexpired Unobligated Balance: end of year	440	440	440				
2490 Unob Bal: end of year (total)	440	440	440				
<hr/>							
TAFS: 20-0101 22\31							
1000 Unob Bal: Brought forward, Oct 1	143,986	143,986	143,986				
1021 Unob Bal: Recov of prior year unpaid obligations	10	10	40				
1033 Unob Bal: Recov of prior year paid obligations			1				
1070 Unob Bal: Unobligated balance (total)	143,996	143,996	144,026				
1910 Total budgetary resources	143,996	143,996	144,026				
2004 Direct obligations incurred	2,638	8,121	12,719				
2170 New obligations, unexpired accounts	1,759	5,134	7,786				
2170 New obligations, unexpired accounts	2,638	8,121	12,719				
2170 New obligations, unexpired accounts	879	2,987	4,933				
2190 Total obligations incurred	2,638	8,121	12,719				
2412 Unexpired Unobligated Balance: end of year	141,358	135,875	131,307				
2490 Unob Bal: end of year (total)	141,358	135,875	131,307				

FY 2024 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 \24							
1100 BA: Disc: Appropriation	273,882	273,882	287,576				
1134 BA: Disc: Appropriations precluded from obligation	-180,351	-180,351					
1700 BA: Disc: Spending auth: Collected		914	3,144				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,977	8,512	8,110				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,023	2,574	746				
1910 Total budgetary resources	105,531	105,531	299,576				
2004 Direct obligations incurred	29,943	59,288	104,792				
2104 Reimbursable obligations incurred	1,083	2,031	5,041				
2170 New obligations, unexpired accounts	1,083	2,031	5,041				
2170 New obligations, unexpired accounts	29,943	59,288	104,792				
2170 New obligations, unexpired accounts	31,026	61,319	109,834				
2190 Total obligations incurred	31,026	61,319	109,834				
2412 Unexpired Unobligated Balance: end of year	74,505	44,212	189,742				
2490 Unob Bal: end of year (total)	74,505	44,212	189,742				
<hr/>							
TAFS: 20-0101 \X							
1000 Unob Bal: Brought forward, Oct 1	12,751	12,751	12,751				
1021 Unob Bal: Recov of prior year unpaid obligations	54	54	69				
1061 Unob Bal: Antic recov of prior year unpd/pd obl			36				
1070 Unob Bal: Unobligated balance (total)	12,805	12,805	12,856				
1700 BA: Disc: Spending auth: Collected			15,000				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			1,000				
1910 Total budgetary resources	12,805	12,805	28,856				
2004 Direct obligations incurred	2,467	9,901	13,377				
2170 New obligations, unexpired accounts	2,467	9,901	13,377				
2170 New obligations, unexpired accounts	2,385	9,769	13,247				
2170 New obligations, unexpired accounts	82	132	131				
2190 Total obligations incurred	2,467	9,901	13,377				
2412 Unexpired Unobligated Balance: end of year	10,338	2,904	15,479				
2490 Unob Bal: end of year (total)	10,338	2,904	15,479				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Office of Terrorism and Financial Intelligence							
TAFS: 20-1804 23\24							
1000 Unob Bal: Brought forward, Oct 1	11,825	11,825	11,825				
1021 Unob Bal: Recov of prior year unpaid obligations	80	80	80				
1070 Unob Bal: Unobligated balance (total)	11,905	11,905	11,905				
1910 Total budgetary resources	11,905	11,905	11,905				
2004 Direct obligations incurred	55	192	2,436				
2170 New obligations, unexpired accounts	55	192	2,436				
2170 New obligations, unexpired accounts	55	192	2,436				
2190 Total obligations incurred	55	192	2,436				
2412 Unexpired Unobligated Balance: end of year	11,850	11,713	9,469				
2490 Unob Bal: end of year (total)	11,850	11,713	9,469				
<hr/>							
TAFS: 20-1804 \24							
1100 BA: Disc: Appropriation	216,059	216,059	226,862				
1134 BA: Disc: Appropriations precluded from obligation	-142,275	-142,275					
1700 BA: Disc: Spending auth: Collected			2,106				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,125	7,683	7,898				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	6,375	5,817	3,496				
1910 Total budgetary resources	87,284	87,284	240,362				
2004 Direct obligations incurred	27,865	49,620	93,734				
2104 Reimbursable obligations incurred	631	1,172	3,584				
2170 New obligations, unexpired accounts	28,496	50,792	97,319				
2170 New obligations, unexpired accounts	28,496	50,792	97,319				
2190 Total obligations incurred	28,496	50,792	97,319				
2412 Unexpired Unobligated Balance: end of year	58,788	36,492	143,043				
2490 Unob Bal: end of year (total)	58,788	36,492	143,043				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Office of Terrorism and Financial Intelligence							
TAFS: 20-1804 IX							
1000 Unob Bal: Brought forward, Oct 1	4,605	4,605	4,605				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	400	400	400				
1070 Unob Bal: Unobligated balance (total)	5,005	5,005	5,005				
1910 Total budgetary resources	5,005	5,005	5,005				
2004 Direct obligations incurred			76				
2170 New obligations, unexpired accounts			76				
2170 New obligations, unexpired accounts			76				
2190 Total obligations incurred			76				
2412 Unexpired Unobligated Balance: end of year	5,005	5,005	4,929				
2490 Unob Bal: end of year (total)	5,005	5,005	4,929				
<hr/>							
Acct: Cybersecurity Enhancement Account							
TAFS: 20-1855 23\25							
1000 Unob Bal: Brought forward, Oct 1	68,923	68,923	68,923				
1021 Unob Bal: Recov of prior year unpaid obligations	1	1	1				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	32	32	32				
1070 Unob Bal: Unobligated balance (total)	68,957	68,957	68,957				
1910 Total budgetary resources	68,957	68,957	68,957				
2004 Direct obligations incurred	2,928	5,869	8,043				
2170 New obligations, unexpired accounts	2,928	5,869	8,043				
2170 New obligations, unexpired accounts	381	585	1,656				
2170 New obligations, unexpired accounts			240				
2170 New obligations, unexpired accounts	49	2,786	3,649				
2170 New obligations, unexpired accounts	2,498	2,498	2,498				
2190 Total obligations incurred	2,928	5,869	8,043				
2412 Unexpired Unobligated Balance: end of year	66,029	63,088	60,913				
2490 Unob Bal: end of year (total)	66,029	63,088	60,913				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Cybersecurity Enhancement Account							
TAFS: 20-1855 22\24							
1000 Unob Bal: Brought forward, Oct 1	17,390	17,390	17,390				
1021 Unob Bal: Recov of prior year unpaid obligations	4	338	338				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	30						
1070 Unob Bal: Unobligated balance (total)	17,423	17,728	17,728				
1910 Total budgetary resources	17,423	17,728	17,728				
2004 Direct obligations incurred	2,058	2,118	4,487				
2170 New obligations, unexpired accounts	2,058	2,118	4,487				
2170 New obligations, unexpired accounts			392				
2170 New obligations, unexpired accounts	1,673	1,673	1,673				
2170 New obligations, unexpired accounts	258	258	417				
2170 New obligations, unexpired accounts	127	186	2,004				
2190 Total obligations incurred	2,058	2,118	4,487				
2412 Unexpired Unobligated Balance: end of year	15,365	15,610	13,241				
2490 Unob Bal: end of year (total)	15,365	15,610	13,241				
<hr/>							
Acct: Department-Wide Systems and Capital Investments Programs							
TAFS: 20-0115 23\25							
1000 Unob Bal: Brought forward, Oct 1	4,785	4,785	4,785				
1070 Unob Bal: Unobligated balance (total)	4,785	4,785	4,785				
1910 Total budgetary resources	4,785	4,785	4,785				
2412 Unexpired Unobligated Balance: end of year	4,785	4,785	4,785				
2490 Unob Bal: end of year (total)	4,785	4,785	4,785				
<hr/>							
TAFS: 20-0115 22\24							
1061 Unob Bal: Antic recov of prior year unpd/pd obl	3	3	3				
1070 Unob Bal: Unobligated balance (total)	3	3	3				
1910 Total budgetary resources	3	3	3				
2412 Unexpired Unobligated Balance: end of year	3	3	3				
2490 Unob Bal: end of year (total)	3	3	3				
<hr/>							

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Department-Wide Systems and Capital Investments Programs							
TAFS: 20-0115 IX							
1000 Unob Bal: Brought forward, Oct 1	24	24	24				
1021 Unob Bal: Recov of prior year unpaid obligations		10	10				
1070 Unob Bal: Unobligated balance (total)	24	34	34				
1910 Total budgetary resources	24	34	34				
2412 Unexpired Unobligated Balance: end of year	24	34	34				
2490 Unob Bal: end of year (total)	24	34	34				
<hr/>							
Acct: Office of Inspector General							
TAFS: 20-0106 23\24							
1000 Unob Bal: Brought forward, Oct 1	948	948	948				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	15	15	15				
1070 Unob Bal: Unobligated balance (total)	963	963	963				
1910 Total budgetary resources	963	963	963				
2004 Direct obligations incurred	64	68	168				
2170 New obligations, unexpired accounts	64	68	168				
2170 New obligations, unexpired accounts	64	68	168				
2190 Total obligations incurred	64	68	168				
2412 Unexpired Unobligated Balance: end of year	899	895	795				
2490 Unob Bal: end of year (total)	899	895	795				
<hr/>							
TAFS: 20-0106 21\25							
1000 Unob Bal: Brought forward, Oct 1	791	791	791				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	30	30	30				
1070 Unob Bal: Unobligated balance (total)	821	821	821				
1910 Total budgetary resources	821	821	821				
2004 Direct obligations incurred	168	225	436				
2170 New obligations, unexpired accounts	168	225	436				
2170 New obligations, unexpired accounts	168	225	436				
2190 Total obligations incurred	168	225	436				
2412 Unexpired Unobligated Balance: end of year	654	597	385				
2490 Unob Bal: end of year (total)	654	597	385				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Office of Inspector General							
TAFS: 20-0106 21\27							
1000 Unob Bal: Brought forward, Oct 1	1,161	1,161	1,161				
1021 Unob Bal: Recov of prior year unpaid obligations	7	7	7				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	53	53	53				
1070 Unob Bal: Unobligated balance (total)	1,221	1,221	1,221				
1910 Total budgetary resources	1,221	1,221	1,221				
2004 Direct obligations incurred	423	609	1,150				
2170 New obligations, unexpired accounts	423	609	1,150				
2170 New obligations, unexpired accounts	423	609	1,150				
2190 Total obligations incurred	423	609	1,150				
2412 Unexpired Unobligated Balance: end of year	798	612	71				
2490 Unob Bal: end of year (total)	798	612	71				
<hr/>							
TAFS: 20-0106 \24							
1100 BA: Disc: Appropriation	48,878	48,878	48,389				
1134 BA: Disc: Appropriations precluded from obligation	-32,186	-32,186					
1700 BA: Disc: Spending auth: Collected			21				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,000	1,000	6,455				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	9,000	9,000	3,524				
1910 Total budgetary resources	26,692	26,692	58,389				
2004 Direct obligations incurred	6,773	10,225	21,680				
2104 Reimbursable obligations incurred	29	53	664				
2170 New obligations, unexpired accounts	6,803	10,278	22,344				
2170 New obligations, unexpired accounts	6,803	10,278	22,344				
2190 Total obligations incurred	6,803	10,278	22,344				
2412 Unexpired Unobligated Balance: end of year	19,889	16,414	36,045				
2490 Unob Bal: end of year (total)	19,889	16,414	36,045				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Office of Inspector General							
TAFS: 20-0106 IX							
1000 Unob Bal: Brought forward, Oct 1	16,524	16,524	16,524				
1021 Unob Bal: Recov of prior year unpaid obligations	19	1,317	886				
1033 Unob Bal: Recov of prior year paid obligations		763	763				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	781	64	64				
1070 Unob Bal: Unobligated balance (total)	17,324	18,668	18,236				
1700 BA: Disc: Spending auth: Collected		1,053	1,053				
1910 Total budgetary resources	17,324	19,721	19,289				
2004 Direct obligations incurred	1,303	2,494	5,210				
2104 Reimbursable obligations incurred		1,053	1,053				
2170 New obligations, unexpired accounts	351	522	1,378				
2170 New obligations, unexpired accounts	953	3,025	4,885				
2170 New obligations, unexpired accounts	1,303	3,547	6,263				
2190 Total obligations incurred	1,303	3,547	6,263				
2412 Unexpired Unobligated Balance: end of year	16,021	16,174	13,026				
2490 Unob Bal: end of year (total)	16,021	16,174	13,026				
<hr/>							
Acct: Committee on Foreign Investment in the United States Fund							
TAFS: 20-0165 IX							
1000 Unob Bal: Brought forward, Oct 1	17,970	17,970	17,970				
1070 Unob Bal: Unobligated balance (total)	17,970	17,970	17,970				
1700 BA: Disc: Spending auth: Collected	2,898	4,550	8,203				
1910 Total budgetary resources	20,868	22,519	26,172				
2004 Direct obligations incurred			16,000				
2170 New obligations, unexpired accounts			16,000				
2170 New obligations, unexpired accounts			16,000				
2190 Total obligations incurred			16,000				
2412 Unexpired Unobligated Balance: end of year	20,868	22,519	10,172				
2490 Unob Bal: end of year (total)	20,868	22,519	10,172				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Treasury Inspector General for Tax Administration							
TAFS: 20-0119 23\24							
1000 Unob Bal: Brought forward, Oct 1	5,000	5,000	5,000				
1070 Unob Bal: Unobligated balance (total)	5,000	5,000	5,000				
1910 Total budgetary resources	5,000	5,000	5,000				
2412 Unexpired Unobligated Balance: end of year	5,000	5,000	5,000				
2490 Unob Bal: end of year (total)	5,000	5,000	5,000				
<hr/>							
TAFS: 20-0119 22\31							
1000 Unob Bal: Brought forward, Oct 1	381,496	381,496	381,496				
1021 Unob Bal: Recov of prior year unpaid obligations	27	27	838				
1033 Unob Bal: Recov of prior year paid obligations			1				
1070 Unob Bal: Unobligated balance (total)	381,522	381,523	382,335				
1910 Total budgetary resources	381,522	381,523	382,335				
2004 Direct obligations incurred	1,803	2,609	17,611				
2170 New obligations, unexpired accounts	1,803	2,609	17,611				
2170 New obligations, unexpired accounts	1,803	2,609	17,611				
2190 Total obligations incurred	1,803	2,609	17,611				
2412 Unexpired Unobligated Balance: end of year	379,719	378,913	364,723				
2490 Unob Bal: end of year (total)	379,719	378,913	364,723				
<hr/>							
TAFS: 20-0119 \24							
1100 BA: Disc: Appropriation	174,250	174,250	172,508				
1134 BA: Disc: Appropriations precluded from obligation	-114,744	-114,744					
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	750	750	750				
1910 Total budgetary resources	60,256	60,256	173,258				
2004 Direct obligations incurred	31,177	44,654	82,822				
2170 New obligations, unexpired accounts	31,177	44,654	82,822				
2170 New obligations, unexpired accounts	31,177	44,654	82,822				
2190 Total obligations incurred	31,177	44,654	82,822				
2412 Unexpired Unobligated Balance: end of year	29,079	15,602	90,436				
2490 Unob Bal: end of year (total)	29,079	15,602	90,436				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Treasury Franchise Fund							
TAFS: 20-4560 IX							
1000 Unob Bal: Brought forward, Oct 1	200,080	200,080	200,080				
1021 Unob Bal: Recov of prior year unpaid obligations	21,745	5,842	7,453				
1033 Unob Bal: Recov of prior year paid obligations	100	102	2,246				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	9,581	5,861	2,106				
1070 Unob Bal: Unobligated balance (total)	231,505	211,886	211,886				
1700 BA: Disc: Spending auth: Collected	54,566	133,948	525,720				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	258,026	333,613	545,009				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	844,849	689,880	86,712				
1910 Total budgetary resources	1,388,946	1,369,326	1,369,326				
2104 Reimbursable obligations incurred	183,047	250,631	566,319				
2170 New obligations, unexpired accounts	36,375	62,212	216,278				
2170 New obligations, unexpired accounts	21,712	28,374	64,900				
2170 New obligations, unexpired accounts	183,047	250,631	566,319				
2170 New obligations, unexpired accounts	73,452	98,358	148,305				
2170 New obligations, unexpired accounts	51,508	61,686	136,836				
2190 Total obligations incurred	183,047	250,631	566,319				
2412 Unexpired Unobligated Balance: end of year	1,205,899	1,118,696	803,007				
2490 Unob Bal: end of year (total)	1,205,899	1,118,696	803,007				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Special Inspector General for Pandemic Recovery							
TAFS: 20-1893 IX							
1000 Unob Bal: Brought forward, Oct 1	2,908	2,908	2,908				
1021 Unob Bal: Recov of prior year unpaid obligations	25	25	25				
1033 Unob Bal: Recov of prior year paid obligations				1			
1061 Unob Bal: Antic recov of prior year unpd/pd obl	36	36	36				
1070 Unob Bal: Unobligated balance (total)	2,969	2,969	2,970				
1100 BA: Disc: Appropriation	12,000	12,000	11,880				
1134 BA: Disc: Appropriations precluded from obligation	-7,902	-7,902					
1700 BA: Disc: Spending auth: Collected				11			
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	32	32	15				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	68	68	74				
1910 Total budgetary resources	7,167	7,167	14,950				
2004 Direct obligations incurred	2,063	3,655	6,315				
2104 Reimbursable obligations incurred		4	14				
2170 New obligations, unexpired accounts	2,063	3,659	6,328				
2170 New obligations, unexpired accounts	2,063	3,659	6,328				
2190 Total obligations incurred	2,063	3,659	6,328				
2412 Unexpired Unobligated Balance: end of year	5,104	3,508	8,621				
2490 Unob Bal: end of year (total)	5,104	3,508	8,621				
<hr/>							
Acct: Community Development Financial Institution Fund Program Account							
TAFS: 20-1881 24\25							
1100 BA: Disc: Appropriation	289,000	289,000	289,000				
1134 BA: Disc: Appropriations precluded from obligation	-190,307	-190,307					
1910 Total budgetary resources	98,694	98,694	289,000				
2412 Unexpired Unobligated Balance: end of year	98,694	98,694	289,000				
2490 Unob Bal: end of year (total)	98,694	98,694	289,000				
<hr/>							

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Community Development Financial Institution Fund Program Account							
TAFS: 20-1881 23\24							
1000 Unob Bal: Brought forward, Oct 1	254,000	254,000	254,000				
1021 Unob Bal: Recov of prior year unpaid obligations	75	75	75				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	500	425	425				
1070 Unob Bal: Unobligated balance (total)	254,575	254,500	254,500				
1910 Total budgetary resources	254,575	254,500	254,500				
2412 Unexpired Unobligated Balance: end of year	254,575	254,500	254,500				
2490 Unob Bal: end of year (total)	254,575	254,500	254,500				
<hr/>							
TAFS: 20-1881 \24							
1100 BA: Disc: Appropriation	35,000	35,000	35,000				
1134 BA: Disc: Appropriations precluded from obligation	-23,048	-23,048					
1910 Total budgetary resources	11,953	11,953	35,000				
2004 Direct obligations incurred	5,633	8,514	15,567				
2170 New obligations, unexpired accounts	5,633	8,514	15,567				
2170 New obligations, unexpired accounts	5,633	8,514	15,567				
2190 Total obligations incurred	5,633	8,514	15,567				
2412 Unexpired Unobligated Balance: end of year	6,319	3,438	19,433				
2490 Unob Bal: end of year (total)	6,319	3,438	19,433				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Community Development Financial Institution Fund Program Account							
TAFS: 20-1881 IX							
1000 Unob Bal: Brought forward, Oct 1	6,143	6,143	6,143				
1070 Unob Bal: Unobligated balance (total)	6,143	6,143	6,143				
1700 BA: Disc: Spending auth: Collected	20	20	169				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	60	60					
1800 BA: Mand: Spending auth: Collected	209	312	623				
1802 BA: Mand: Spending auth: Previously unavailable	67	67	67				
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	1,091	988	677				
1844 BA: Mand: Spending auth: Antic perm/temp reduced	-74	-74	-74				
1910 Total budgetary resources	7,516	7,516	7,606				
2004 Direct obligations incurred	1,370	1,370	3,778				
2170 New obligations, unexpired accounts	1,370	1,370	3,778				
2170 New obligations, unexpired accounts			2,220				
2170 New obligations, unexpired accounts	1,370	1,370	1,559				
2190 Total obligations incurred	1,370	1,370	3,778				
2412 Unexpired Unobligated Balance: end of year	6,146	6,146	3,828				
2490 Unob Bal: end of year (total)	6,146	6,146	3,828				
<hr/>							
Acct: Special Inspector General for the Troubled Asset Relief Program							
TAFS: 20-0133 V24							
1100 BA: Disc: Appropriation	9,000	9,000	9,000				
1134 BA: Disc: Appropriations precluded from obligation	-5,927	-5,927					
1910 Total budgetary resources	3,074	3,074	9,000				
2004 Direct obligations incurred	689	1,028	14				
2170 New obligations, unexpired accounts	689	1,028	14				
2170 New obligations, unexpired accounts	689	1,028	14				
2190 Total obligations incurred	689	1,028	14				
2412 Unexpired Unobligated Balance: end of year	2,384	2,045	8,986				
2490 Unob Bal: end of year (total)	2,384	2,045	8,986				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Special Inspector General for the Troubled Asset Relief Program							
TAFS: 20-0133 IX							
1000 Unob Bal: Brought forward, Oct 1	6,408	6,408	6,408				
1021 Unob Bal: Recov of prior year unpaid obligations	253	253	100				
1033 Unob Bal: Recov of prior year paid obligations			6				
1061 Unob Bal: Antic recov of prior year unpd/pd obl		400	300				
1070 Unob Bal: Unobligated balance (total)	6,661	7,061	6,814				
1910 Total budgetary resources	6,661	7,061	6,814				
2004 Direct obligations incurred	768	791	3,457				
2170 New obligations, unexpired accounts	768	791	3,457				
2170 New obligations, unexpired accounts			1				
2170 New obligations, unexpired accounts	768	791	3,456				
2190 Total obligations incurred	768	791	3,457				
2412 Unexpired Unobligated Balance: end of year	5,893	6,271	3,357				
2490 Unob Bal: end of year (total)	5,893	6,271	3,357				
<hr/>							
Acct: Gifts and Bequests							
TAFS: 20-8790 IX							
1000 Unob Bal: Brought forward, Oct 1	1,568	1,568	1,568				
1070 Unob Bal: Unobligated balance (total)	1,568	1,568	1,568				
1101 BA: Disc: Appropriation (special or trust)	1,314	1,325	1,358				
1910 Total budgetary resources	2,883	2,893	2,926				
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	2,883	2,893	2,920				
2490 Unob Bal: end of year (total)	2,883	2,893	2,920				

FY 2024 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 23\25							
1000 Unob Bal: Brought forward, Oct 1	55,000	55,000	55,000				
1070 Unob Bal: Unobligated balance (total)	55,000	55,000	55,000				
1910 Total budgetary resources	55,000	55,000	55,000				
2004 Direct obligations incurred	56	56	1,677				
2170 New obligations, unexpired accounts	56	56	1,677				
2170 New obligations, unexpired accounts	56	56	59				
2170 New obligations, unexpired accounts				1,618			
2190 Total obligations incurred	56	56	1,677				
2412 Unexpired Unobligated Balance: end of year	54,944	54,944	53,323				
2490 Unob Bal: end of year (total)	54,944	54,944	53,323				
<hr/>							
TAFS: 20-0173 22\24							
1000 Unob Bal: Brought forward, Oct 1	33,933	33,933	33,933				
1021 Unob Bal: Recov of prior year unpaid obligations	8						
1033 Unob Bal: Recov of prior year paid obligations				1			
1061 Unob Bal: Antic recov of prior year unpd/pd obl	500	500	499				
1070 Unob Bal: Unobligated balance (total)	34,441	34,433	34,433				
1910 Total budgetary resources	34,441	34,433	34,433				
2004 Direct obligations incurred	25,247	27,153	32,388				
2170 New obligations, unexpired accounts	9,332	10,971	15,597				
2170 New obligations, unexpired accounts	14,352	14,461	14,626				
2170 New obligations, unexpired accounts	25,247	27,153	32,388				
2170 New obligations, unexpired accounts	1,562	1,720	2,166				
2190 Total obligations incurred	25,247	27,153	32,388				
2412 Unexpired Unobligated Balance: end of year	9,195	7,281	2,046				
2490 Unob Bal: end of year (total)	9,195	7,281	2,046				

FY 2024 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 \24							
1100 BA: Disc: Appropriation	190,193	190,193	190,193				
1134 BA: Disc: Appropriations precluded from obligation	-125,242	-125,242					
1700 BA: Disc: Spending auth: Collected				27			
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,328	2,328	2,622				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,672	3,672	3,351				
1910 Total budgetary resources	70,951	70,951	196,193				
2004 Direct obligations incurred	12,730	26,658	69,755				
2104 Reimbursable obligations incurred	16	55	449				
2170 New obligations, unexpired accounts	338	2,232	15,908				
2170 New obligations, unexpired accounts	92	3,851	10,398				
2170 New obligations, unexpired accounts	12,316	20,630	43,898				
2170 New obligations, unexpired accounts	12,746	26,713	70,204				
2190 Total obligations incurred	12,746	26,713	70,204				
2412 Unexpired Unobligated Balance: end of year	58,205	44,238	125,989				
2490 Unob Bal: end of year (total)	58,205	44,238	125,989				
<hr/>							
Bureau: Fiscal Service							
Acct: Salaries and Expenses, Fiscal Service							
TAFS: 20-0520 23\25							
1000 Unob Bal: Brought forward, Oct 1	8,000	8,000	8,000				
1070 Unob Bal: Unobligated balance (total)	8,000	8,000	8,000				
1910 Total budgetary resources	8,000	8,000	8,000				
2004 Direct obligations incurred			4,000				
2170 New obligations, unexpired accounts			4,000				
2170 New obligations, unexpired accounts			4,000				
2190 Total obligations incurred			4,000				
2412 Unexpired Unobligated Balance: end of year	8,000	8,000	4,000				
2490 Unob Bal: end of year (total)	8,000	8,000	4,000				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Fiscal Service							
Acct: Salaries and Expenses, Fiscal Service							
TAFS: 20-0520 22\24							
1000 Unob Bal: Brought forward, Oct 1	8,000	8,000	8,000				
1070 Unob Bal: Unobligated balance (total)	8,000	8,000	8,000				
1910 Total budgetary resources	8,000	8,000	8,000				
2004 Direct obligations incurred	8,000	8,000	8,000				
2170 New obligations, unexpired accounts	8,000	8,000	8,000				
2170 New obligations, unexpired accounts	8,000	8,000	8,000				
2190 Total obligations incurred	8,000	8,000	8,000				
<hr/>							
TAFS: 20-0520 \24							
1100 BA: Disc: Appropriation	372,485	372,485	391,109				
1134 BA: Disc: Appropriations precluded from obligation	-245,281	-245,281					
1700 BA: Disc: Spending auth: Collected	3,085	10,994	81,834				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	89,889	128,662	71,636				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	146,026	99,344	85,530				
1910 Total budgetary resources	366,204	366,204	630,109				
2004 Direct obligations incurred	54,571	79,932	165,898				
2104 Reimbursable obligations incurred	36,179	44,553	111,006				
2170 New obligations, unexpired accounts	90,750	124,485	276,904				
2170 New obligations, unexpired accounts	90,750	124,485	276,904				
2190 Total obligations incurred	90,750	124,485	276,904				
2412 Unexpired Unobligated Balance: end of year	275,454	241,718	353,205				
2490 Unob Bal: end of year (total)	275,454	241,718	353,205				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Fiscal Service							
Acct: Salaries and Expenses, Fiscal Service							
TAFS: 20-0520 IX							
1000 Unob Bal: Brought forward, Oct 1	21,752	21,752	21,752				
1021 Unob Bal: Recov of prior year unpaid obligations	5	6	310				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	120	119					
1070 Unob Bal: Unobligated balance (total)	21,877	21,877	22,062				
1910 Total budgetary resources	21,877	21,877	22,062				
2004 Direct obligations incurred	1,568	1,608	2,032				
2170 New obligations, unexpired accounts	1,568	1,608	2,032				
2170 New obligations, unexpired accounts	1,568	1,608	2,032				
2190 Total obligations incurred	1,568	1,608	2,032				
2412 Unexpired Unobligated Balance: end of year	20,310	20,269	20,030				
2490 Unob Bal: end of year (total)	20,310	20,269	20,030				
<hr/>							
Bureau: Alcohol and Tobacco Tax and Trade Bureau							
Acct: Salaries and Expenses							
TAFS: 20-1008 23\24							
1000 Unob Bal: Brought forward, Oct 1	4,318	4,318	4,318				
1021 Unob Bal: Recov of prior year unpaid obligations	2	2	2				
1033 Unob Bal: Recov of prior year paid obligations	8	8					
1061 Unob Bal: Antic recov of prior year unpd/pd obl			73				
1070 Unob Bal: Unobligated balance (total)	4,328	4,328	4,393				
1910 Total budgetary resources	4,328	4,328	4,393				
2004 Direct obligations incurred	758	1,320	2,241				
2170 New obligations, unexpired accounts	758	1,320	2,241				
2170 New obligations, unexpired accounts	758	1,320	2,241				
2190 Total obligations incurred	758	1,320	2,241				
2412 Unexpired Unobligated Balance: end of year	3,570	3,008	2,152				
2490 Unob Bal: end of year (total)	3,570	3,008	2,152				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Alcohol and Tobacco Tax and Trade Bureau							
Acct: Salaries and Expenses							
TAFS: 20-1008 \24							
1100 BA: Disc: Appropriation	148,863	148,863	157,795				
1134 BA: Disc: Appropriations precluded from obligation	-98,026	-98,026					
1700 BA: Disc: Spending auth: Collected	92	433	1,627				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,056	7,016	6,237				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2,391	2,091	1,975				
1910 Total budgetary resources	60,376	60,376	167,634				
2004 Direct obligations incurred	20,494	32,501	65,650				
2104 Reimbursable obligations incurred	807	1,194	2,832				
2170 New obligations, unexpired accounts	501	849	1,941				
2170 New obligations, unexpired accounts	21,301	33,695	68,482				
2170 New obligations, unexpired accounts		345	892				
2170 New obligations, unexpired accounts			158				
2170 New obligations, unexpired accounts	19,920	31,230	62,961				
2170 New obligations, unexpired accounts	881	1,271	2,530				
2190 Total obligations incurred	21,301	33,695	68,482				
2412 Unexpired Unobligated Balance: end of year	39,075	26,681	99,152				
2490 Unob Bal: end of year (total)	39,075	26,681	99,152				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Bureau of Engraving and Printing							
Acct: Bureau of Engraving and Printing Fund							
TAFS: 20-4502 IX							
1000 Unob Bal: Brought forward, Oct 1	890,690	890,690	890,690				
1021 Unob Bal: Recov of prior year unpaid obligations	704	1,073	2,408				
1033 Unob Bal: Recov of prior year paid obligations	11,929						
1061 Unob Bal: Antic recov of prior year unpd/pd obl	4,419	4,296	2,592				
1070 Unob Bal: Unobligated balance (total)	907,743	896,059	895,690				
1700 BA: Disc: Spending auth: Collected	193,388	308,793	538,495				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-193,062	-41,005	1,311,916				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,544,398	3,276,937	1,694,314				
1910 Total budgetary resources	4,452,468	4,440,784	4,440,415				
2104 Reimbursable obligations incurred	166,228	269,924	2,108,052				
2170 New obligations, unexpired accounts	166,228	269,924	583,692				
2170 New obligations, unexpired accounts	166,228	269,924	2,108,052				
2170 New obligations, unexpired accounts			1,524,360				
2190 Total obligations incurred	166,228	269,924	2,108,052				
2412 Unexpired Unobligated Balance: end of year	4,286,240	4,170,860	2,332,362				
2490 Unob Bal: end of year (total)	4,286,240	4,170,860	2,332,362				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: United States Mint							
Acct: United States Mint Public Enterprise Fund							
TAFS: 20-4159 IX							
1000 Unob Bal: Brought forward, Oct 1	820,817	820,817	820,817				
1021 Unob Bal: Recov of prior year unpaid obligations	2,092	5,867	13,325				
1033 Unob Bal: Recov of prior year paid obligations		16					
1061 Unob Bal: Antic recov of prior year unpd/pd obl	17,908	14,133	6,675				
1070 Unob Bal: Unobligated balance (total)	840,817	840,833	840,817				
1700 BA: Disc: Spending auth: Collected	702,220	840,664	1,715,225				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	17	63	7				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	4,906,485	4,767,995	3,893,490				
1910 Total budgetary resources	6,449,539	6,449,555	6,449,539				
2104 Reimbursable obligations incurred	615,698	838,648	1,698,369				
2170 New obligations, unexpired accounts	607,943	827,677	1,678,124				
2170 New obligations, unexpired accounts	615,698	838,648	1,698,369				
2170 New obligations, unexpired accounts	749	2,411	10,071				
2170 New obligations, unexpired accounts	7,005	8,561	10,174				
2190 Total obligations incurred	615,698	838,648	1,698,369				
2412 Unexpired Unobligated Balance: end of year	5,833,841	5,610,907	4,751,170				
2490 Unob Bal: end of year (total)	5,833,841	5,610,907	4,751,170				
<hr/>							
Bureau: Internal Revenue Service							
Acct: Taxpayer Services							
TAFS: 20-0912 23\24							
1000 Unob Bal: Brought forward, Oct 1	29,324	29,324	29,324				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	5,300	5,300	5,300				
1070 Unob Bal: Unobligated balance (total)	34,624	34,624	34,624				
1910 Total budgetary resources	34,624	34,624	34,624				
2004 Direct obligations incurred	13,091	11,091	11,324				
2170 New obligations, unexpired accounts	13,091	11,091	11,324				
2170 New obligations, unexpired accounts	13,091	11,091	11,324				
2190 Total obligations incurred	13,091	11,091	11,324				
2412 Unexpired Unobligated Balance: end of year	21,533	23,533	23,300				
2490 Unob Bal: end of year (total)	21,533	23,533	23,300				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Taxpayer Services							
TAFS: 20-0912 22\31							
1000 Unob Bal: Brought forward, Oct 1	2,291,887	2,291,887	2,291,887				
1021 Unob Bal: Recov of prior year unpaid obligations	2	2	1,984				
1070 Unob Bal: Unobligated balance (total)	2,291,889	2,291,889	2,293,871				
1910 Total budgetary resources	2,291,889	2,291,889	2,293,871				
2004 Direct obligations incurred	161,768	191,833	494,204				
2170 New obligations, unexpired accounts	161,586	177,232	431,341				
2170 New obligations, unexpired accounts	161,768	191,833	494,204				
2170 New obligations, unexpired accounts	181	14,601	62,864				
2190 Total obligations incurred	161,768	191,833	494,204				
2412 Unexpired Unobligated Balance: end of year	2,130,121	2,100,056	1,799,667				
2490 Unob Bal: end of year (total)	2,130,121	2,100,056	1,799,667				
<hr/>							
TAFS: 20-0912 \24							
1100 BA: Disc: Appropriation	2,780,606	2,780,606	2,780,606				
1134 BA: Disc: Appropriations precluded from obligation	-1,831,029	-1,831,029	-1,230,696				
1700 BA: Disc: Spending auth: Collected		686	4,943				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	24,282	23,597	20,213				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	20,718	20,718	19,844				
1910 Total budgetary resources	994,577	994,577	1,594,910				
2004 Direct obligations incurred	428,380	703,939	1,291,199				
2104 Reimbursable obligations incurred		686	4,943				
2170 New obligations, unexpired accounts		686	4,943				
2170 New obligations, unexpired accounts	320,370	551,662	977,223				
2170 New obligations, unexpired accounts	428,380	704,624	1,296,143				
2170 New obligations, unexpired accounts	108,010	152,277	313,977				
2190 Total obligations incurred	428,380	704,624	1,296,143				
2412 Unexpired Unobligated Balance: end of year	566,197	289,952	298,767				
2490 Unob Bal: end of year (total)	566,197	289,952	298,767				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>							
Agency: Department of the Treasury														
Bureau: Internal Revenue Service														
Acct: Taxpayer Services														
TAFS: 20-0912 IX														
1000 Unob Bal: Brought forward, Oct 1	50	50	50											
1011 Unob Bal: Transferred from other accounts	353,100	353,100	353,100											
1061 Unob Bal: Antic recov of prior year unpd/pd obl	150	150	150											
1070 Unob Bal: Unobligated balance (total)	353,300	353,300	353,300											
1910 Total budgetary resources	353,300	353,300	353,300											
2004 Direct obligations incurred	2,800	2,800	121,466											
2170 New obligations, unexpired accounts	2,800	2,800	3,100											
2170 New obligations, unexpired accounts			118,366											
2170 New obligations, unexpired accounts	2,800	2,800	121,466											
2190 Total obligations incurred	2,800	2,800	121,466											
2412 Unexpired Unobligated Balance: end of year	350,500	350,500	231,834											
2490 Unob Bal: end of year (total)	350,500	350,500	231,834											
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Transfer From 20- -5432- X</td> <td style="text-align: right;">353,100</td> <td colspan="5" style="text-align: right;">Effective Date: 2023-10-18</td> </tr> </table>								Transfer From 20- -5432- X	353,100	Effective Date: 2023-10-18				
Transfer From 20- -5432- X	353,100	Effective Date: 2023-10-18												

Acct: Enforcement

TAFS: 20-0913 23\24

1000 Unob Bal: Brought forward, Oct 1	120,875	120,875	120,875				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	500	500	500				
1070 Unob Bal: Unobligated balance (total)	121,375	121,375	121,375				
1910 Total budgetary resources	121,375	121,375	121,375				
2004 Direct obligations incurred	2,486	8,436	52,617				
2170 New obligations, unexpired accounts	2,134	2,718	8,639				
2170 New obligations, unexpired accounts		4,461	17,315				
2170 New obligations, unexpired accounts	2,486	8,436	52,617				
2170 New obligations, unexpired accounts	14	19	36				
2170 New obligations, unexpired accounts	338	1,239	26,627				
2190 Total obligations incurred	2,486	8,436	52,617				
2412 Unexpired Unobligated Balance: end of year	118,889	112,938	68,757				
2490 Unob Bal: end of year (total)	118,889	112,938	68,757				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Enforcement							
TAFS: 20-0913 22\31							
1000 Unob Bal: Brought forward, Oct 1	43,948,885	43,948,885	43,948,885				
1021 Unob Bal: Recov of prior year unpaid obligations	20	20	1,153				
1033 Unob Bal: Recov of prior year paid obligations			7				
1070 Unob Bal: Unobligated balance (total)	43,948,905	43,948,905	43,950,044				
1910 Total budgetary resources	43,948,905	43,948,905	43,950,044				
2004 Direct obligations incurred	75,437	129,010	392,474				
2170 New obligations, unexpired accounts	13,576	16,405	50,691				
2170 New obligations, unexpired accounts	56,740	112,089	336,706				
2170 New obligations, unexpired accounts	5,121	516	5,077				
2170 New obligations, unexpired accounts	75,437	129,010	392,474				
2190 Total obligations incurred	75,437	129,010	392,474				
2412 Unexpired Unobligated Balance: end of year	43,873,468	43,819,895	43,557,571				
2490 Unob Bal: end of year (total)	43,873,468	43,819,895	43,557,571				
<hr/>							
TAFS: 20-0913 \24							
1100 BA: Disc: Appropriation	5,437,622	5,437,622	5,437,622				
1134 BA: Disc: Appropriations precluded from obligation	-3,580,674	-3,580,674	-2,406,691				
1700 BA: Disc: Spending auth: Collected	47	1,627	5,967				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	24,566	23,281	41,789				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	46,388	46,092	23,243				
1910 Total budgetary resources	1,927,948	1,927,948	3,101,931				
2004 Direct obligations incurred	824,620	1,226,815	2,412,620				
2104 Reimbursable obligations incurred	1,978	7,899	13,126				
2170 New obligations, unexpired accounts	826,599	1,234,714	2,425,746				
2170 New obligations, unexpired accounts	110,636	167,363	337,034				
2170 New obligations, unexpired accounts	79	98	1,467				
2170 New obligations, unexpired accounts	29,366	44,411	62,466				
2170 New obligations, unexpired accounts	684,540	1,014,944	2,011,654				
2170 New obligations, unexpired accounts	1,978	7,899	13,126				
2190 Total obligations incurred	826,599	1,234,714	2,425,746				
2412 Unexpired Unobligated Balance: end of year	1,101,349	693,234	676,184				
2490 Unob Bal: end of year (total)	1,101,349	693,234	676,184				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Enforcement							
TAFS: 20-0913 IX							
1000 Unob Bal: Brought forward, Oct 1	118	118	118				
1033 Unob Bal: Recov of prior year paid obligations	2,750	4,645	6,145				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	12,254	10,359	8,859				
1070 Unob Bal: Unobligated balance (total)	15,122	15,122	15,122				
1910 Total budgetary resources	15,122	15,122	15,122				
2004 Direct obligations incurred	2,750	3,900	6,065				
2170 New obligations, unexpired accounts	2,750	3,900	6,065				
2170 New obligations, unexpired accounts	2,750	3,900	6,065				
2190 Total obligations incurred	2,750	3,900	6,065				
2412 Unexpired Unobligated Balance: end of year	12,372	11,222	9,057				
2490 Unob Bal: end of year (total)	12,372	11,222	9,057				
<hr/>							
Acct: Operations Support							
TAFS: 20-0919 23\24							
1000 Unob Bal: Brought forward, Oct 1	148,604	148,604	148,604				
1021 Unob Bal: Recov of prior year unpaid obligations	6	28	264				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	4,994	4,972	4,736				
1070 Unob Bal: Unobligated balance (total)	153,604	153,604	153,604				
1910 Total budgetary resources	153,604	153,604	153,604				
2004 Direct obligations incurred	4,073	4,023	10,125				
2170 New obligations, unexpired accounts	4,000	4,000	10,000				
2170 New obligations, unexpired accounts	52	2	90				
2170 New obligations, unexpired accounts	4,073	4,023	10,125				
2170 New obligations, unexpired accounts	21	21	35				
2190 Total obligations incurred	4,073	4,023	10,125				
2412 Unexpired Unobligated Balance: end of year	149,531	149,580	143,479				
2490 Unob Bal: end of year (total)	149,531	149,580	143,479				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Operations Support							
TAFS: 20-0919 23\25							
1000 Unob Bal: Brought forward, Oct 1	1,000	1,000	1,000				
1070 Unob Bal: Unobligated balance (total)	1,000	1,000	1,000				
1910 Total budgetary resources	1,000	1,000	1,000				
2412 Unexpired Unobligated Balance: end of year	1,000	1,000	1,000				
2490 Unob Bal: end of year (total)	1,000	1,000	1,000				
<hr/>							
TAFS: 20-0919 22\24							
1000 Unob Bal: Brought forward, Oct 1	1,000	1,000	1,000				
1070 Unob Bal: Unobligated balance (total)	1,000	1,000	1,000				
1910 Total budgetary resources	1,000	1,000	1,000				
2412 Unexpired Unobligated Balance: end of year	1,000	1,000	1,000				
2490 Unob Bal: end of year (total)	1,000	1,000	1,000				
<hr/>							
TAFS: 20-0919 22\31							
1000 Unob Bal: Brought forward, Oct 1	23,791,623	23,791,623	23,791,623				
1021 Unob Bal: Recov of prior year unpaid obligations	2,697	5,767	11,096				
1033 Unob Bal: Recov of prior year paid obligations	4	12	20				
1070 Unob Bal: Unobligated balance (total)	23,794,324	23,797,402	23,802,739				
1910 Total budgetary resources	23,794,324	23,797,402	23,802,739				
2004 Direct obligations incurred	233,169	312,001	756,890				
2170 New obligations, unexpired accounts	191,753	240,009	614,094				
2170 New obligations, unexpired accounts	233,169	312,001	756,890				
2170 New obligations, unexpired accounts	16,793	43,132	96,507				
2170 New obligations, unexpired accounts	24,623	28,860	46,290				
2190 Total obligations incurred	233,169	312,001	756,890				
2412 Unexpired Unobligated Balance: end of year	23,561,155	23,485,401	23,045,849				
2490 Unob Bal: end of year (total)	23,561,155	23,485,401	23,045,849				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Operations Support							
TAFS: 20-0919 \24							
1100 BA: Disc: Appropriation	4,100,826	4,100,826	4,100,826				
1134 BA: Disc: Appropriations precluded from obligation	-2,700,394	-2,700,394	-1,815,026				
1700 BA: Disc: Spending auth: Collected	463	2,313	9,777				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	27,715	27,047	53,307				
1740 BA: Disc: Spending auth: Antic colls, reimb, other	71,822	70,639	36,916				
1910 Total budgetary resources	1,500,432	1,500,432	2,385,800				
2004 Direct obligations incurred	572,643	966,432	1,802,083				
2104 Reimbursable obligations incurred	599	1,982	11,760				
2170 New obligations, unexpired accounts	599	1,982	11,760				
2170 New obligations, unexpired accounts	136,977	228,224	436,303				
2170 New obligations, unexpired accounts	190,930	304,421	609,748				
2170 New obligations, unexpired accounts	244,735	433,787	756,032				
2170 New obligations, unexpired accounts	573,241	968,414	1,813,843				
2190 Total obligations incurred	573,241	968,414	1,813,843				
2412 Unexpired Unobligated Balance: end of year	927,191	532,018	571,958				
2490 Unob Bal: end of year (total)	927,191	532,018	571,958				
<hr/>							
TAFS: 20-0919 \X							
1000 Unob Bal: Brought forward, Oct 1	21,709	21,709	21,709				
1021 Unob Bal: Recov of prior year unpaid obligations	197	284	1,140				
1033 Unob Bal: Recov of prior year paid obligations		2	2				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	26,803	26,714	25,858				
1070 Unob Bal: Unobligated balance (total)	48,709	48,709	48,709				
1910 Total budgetary resources	48,709	48,709	48,709				
2004 Direct obligations incurred	222	175	252				
2170 New obligations, unexpired accounts	222	175	252				
2170 New obligations, unexpired accounts	222	175	251				
2170 New obligations, unexpired accounts			1				
2190 Total obligations incurred	222	175	252				
2412 Unexpired Unobligated Balance: end of year	48,487	48,534	48,457				
2490 Unob Bal: end of year (total)	48,487	48,534	48,457				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Business Systems Modernization							
TAFS: 20-0921 22\24							
1021 Unob Bal: Recov of prior year unpaid obligations	3	328	365				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	4,997	4,672	4,635				
1070 Unob Bal: Unobligated balance (total)	5,000	5,000	5,000				
1910 Total budgetary resources	5,000	5,000	5,000				
2412 Unexpired Unobligated Balance: end of year	5,000	5,000	5,000				
2490 Unob Bal: end of year (total)	5,000	5,000	5,000				
<hr/>							
TAFS: 20-0921 22\31							
1000 Unob Bal: Brought forward, Oct 1	3,983,919	3,983,919	3,983,919				
1021 Unob Bal: Recov of prior year unpaid obligations	527	527	2,488				
1033 Unob Bal: Recov of prior year paid obligations	14	14	14				
1070 Unob Bal: Unobligated balance (total)	3,984,459	3,984,459	3,986,421				
1910 Total budgetary resources	3,984,459	3,984,459	3,986,421				
2004 Direct obligations incurred	151,714	230,588	561,850				
2170 New obligations, unexpired accounts	151,714	230,588	561,850				
2170 New obligations, unexpired accounts	151,714	230,588	561,850				
2190 Total obligations incurred	151,714	230,588	561,850				
2412 Unexpired Unobligated Balance: end of year	3,832,745	3,753,871	3,424,571				
2490 Unob Bal: end of year (total)	3,832,745	3,753,871	3,424,571				
<hr/>							
TAFS: 20-0921 \X							
1000 Unob Bal: Brought forward, Oct 1	500	500	500				
1021 Unob Bal: Recov of prior year unpaid obligations	52	52	52				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	10,000	9,948	9,948				
1070 Unob Bal: Unobligated balance (total)	10,553	10,500	10,500				
1910 Total budgetary resources	10,553	10,500	10,500				
2412 Unexpired Unobligated Balance: end of year	10,553	10,500	10,500				
2490 Unob Bal: end of year (total)	10,553	10,500	10,500				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>			
Agency: Department of the Treasury										
Bureau: Internal Revenue Service										
Acct: IRS Miscellaneous Retained Fees										
TAFS: 20-5432 IX										
1000 Unob Bal: Brought forward, Oct 1	563,815	563,815	563,815							
1010 Unob Bal: Transferred to other accounts	-353,100	-353,100	-353,100							
1070 Unob Bal: Unobligated balance (total)	210,715	210,715	210,715							
1201 BA: Mand: Appropriation (special or trust)	55,051	98,170	183,064							
1203 BA: Mand: Approp (previously unavail) (spec/trust)	231	231	231							
1232 BA: Mand: New\Unob bal of approps temp reduced	-56	-102	-192							
1250 BA: Mand: Anticipated appropriation	318,956	275,837	190,944							
1910 Total budgetary resources	584,897	584,851	584,762							
2004 Direct obligations incurred	1,151	1,308	1,833							
2170 New obligations, unexpired accounts	1,151	1,308	1,833							
2170 New obligations, unexpired accounts	1,151	1,308	1,833							
2190 Total obligations incurred	1,151	1,308	1,833							
2412 Unexpired Unobligated Balance: end of year	583,746	583,543	582,928							
2490 Unob Bal: end of year (total)	583,746	583,543	582,928							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Transfer To 20- -0912- X</td> <td style="width: 15%; text-align: right;">-353,100</td> <td style="width: 15%; text-align: right;">Effective Date: 2023-10-18</td> </tr> </table>								Transfer To 20- -0912- X	-353,100	Effective Date: 2023-10-18
Transfer To 20- -0912- X	-353,100	Effective Date: 2023-10-18								

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Other Defense--Civil Programs							
Bureau: Selective Service System							
Acct: Salaries and Expenses							
TAFS: 90-0400 21\25							
1000 Unob Bal: Brought forward, Oct 1	28	28	28				
1070 Unob Bal: Unobligated balance (total)	28	28	28				
1910 Total budgetary resources	28	28	28				
2004 Direct obligations incurred				4			
2170 New obligations, unexpired accounts				4			
2170 New obligations, unexpired accounts				4			
2190 Total obligations incurred				4			
2412 Unexpired Unobligated Balance: end of year	28	28	24				
2490 Unob Bal: end of year (total)	28	28	24				
<hr/>							
TAFS: 90-0400 \24							
1100 BA: Disc: Appropriation	31,700	31,700	31,700				
1134 BA: Disc: Appropriations precluded from obligation	-27,544	-20,874	-16,630				
1910 Total budgetary resources	4,156	10,826	15,070				
2004 Direct obligations incurred	3,630	5,399	12,067				
2170 New obligations, unexpired accounts	3,630	5,399	12,067				
2170 New obligations, unexpired accounts	3,630	5,399	12,067				
2190 Total obligations incurred	3,630	5,399	12,067				
2412 Unexpired Unobligated Balance: end of year	526	5,426	3,003				
2490 Unob Bal: end of year (total)	526	5,426	3,003				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: The White House							
Acct: Compensation of the President							
TAFS: 11-0001 \24							
1200 BA: Mand: Appropriation	450	450	450				
1234 BA: Mand: Appropriations precluded from obligation	-259	-259					
1910 Total budgetary resources	191	191	450				
2004 Direct obligations incurred	77	110	218				
2170 New obligations, unexpired accounts	77	110	218				
2170 New obligations, unexpired accounts	77	110	218				
2190 Total obligations incurred	77	110	218				
2412 Unexpired Unobligated Balance: end of year	114	80	232				
2490 Unob Bal: end of year (total)	114	80	232				
<hr/>							
Acct: Executive Office of the President							
TAFS: 11-0110 \24							
1100 BA: Disc: Appropriation	77,681	77,681	78,904				
1134 BA: Disc: Appropriations precluded from obligation	-51,153	-51,153					
1700 BA: Disc: Spending auth: Collected	147	257	573				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	103	303	283				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2,251	1,941	1,644				
1910 Total budgetary resources	29,028	29,028	81,404				
2004 Direct obligations incurred	11,229	17,001	35,496				
2104 Reimbursable obligations incurred	97	228	548				
2170 New obligations, unexpired accounts	11,326	17,230	36,044				
2170 New obligations, unexpired accounts	11,326	17,230	36,044				
2190 Total obligations incurred	11,326	17,230	36,044				
2412 Unexpired Unobligated Balance: end of year	17,702	11,798	45,360				
2490 Unob Bal: end of year (total)	17,702	11,798	45,360				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: Executive Residence at the White House							
Acct: Operating Expenses, Executive Residence at the White House							
TAFS: 11-0210 V24							
1100 BA: Disc: Appropriation	15,609	15,609	15,453				
1134 BA: Disc: Appropriations precluded from obligation	-10,279	-10,279					
1700 BA: Disc: Spending auth: Collected	6	84	3,352				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,636	4,876	1,911				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	5,358	5,040	4,738				
1910 Total budgetary resources	15,330	15,330	25,453				
2004 Direct obligations incurred	2,291	4,140	7,190				
2104 Reimbursable obligations incurred	674	1,346	3,201				
2170 New obligations, unexpired accounts	2,965	5,486	10,391				
2170 New obligations, unexpired accounts	2,965	5,486	10,391				
2190 Total obligations incurred	2,965	5,486	10,391				
2412 Unexpired Unobligated Balance: end of year	12,365	9,845	15,062				
2490 Unob Bal: end of year (total)	12,365	9,845	15,062				
<hr/>							
Acct: Reimbursable Expenses							
TAFS: 11-4263 IX							
1000 Unob Bal: Brought forward, Oct 1	25	25	25				
1070 Unob Bal: Unobligated balance (total)	25	25	25				
1910 Total budgetary resources	25	25	25				
2412 Unexpired Unobligated Balance: end of year	25	25	25				
2490 Unob Bal: end of year (total)	25	25	25				
<hr/>							

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: Executive Residence at the White House							
Acct: White House Repair and Restoration							
TAFS: 11-0109 IX							
1000 Unob Bal: Brought forward, Oct 1		4,652		4,652			
1021 Unob Bal: Recov of prior year unpaid obligations				1			
1061 Unob Bal: Antic recov of prior year unpd/pd obl		81		80			
1070 Unob Bal: Unobligated balance (total)		4,733		4,733			
1100 BA: Disc: Appropriation		2,500		2,475			
1134 BA: Disc: Appropriations precluded from obligation		-1,646					
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		500		500			
1910 Total budgetary resources		6,087		7,708			
2004 Direct obligations incurred		5		194			
2170 New obligations, unexpired accounts		5		194			
2170 New obligations, unexpired accounts		5		194			
2190 Total obligations incurred		5		194			
2412 Unexpired Unobligated Balance: end of year		6,081		7,514			
2490 Unob Bal: end of year (total)		6,081		7,514			
<hr/>							
Bureau: Special Assistance to the President and the Official Residence							
Acct: Operating Expenses, Official Residence of the Vice President							
TAFS: 11-0211 \24							
1100 BA: Disc: Appropriation	321	321		318			
1134 BA: Disc: Appropriations precluded from obligation	-211	-211					
1910 Total budgetary resources	110	110		318			
2004 Direct obligations incurred	27	40		106			
2170 New obligations, unexpired accounts	27	40		106			
2170 New obligations, unexpired accounts	27	40		106			
2190 Total obligations incurred	27	40		106			
2412 Unexpired Unobligated Balance: end of year	83	69		212			
2490 Unob Bal: end of year (total)	83	69		212			
<hr/>							
Acct: Salaries and Expenses, Special Assistance to the President							

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: Special Assistance to the President and the Official Residence							
Acct: Salaries and Expenses, Special Assistance to the President							
TAFS: 11-1454 \24							
1100 BA: Disc: Appropriation	6,076	6,076	6,015				
1134 BA: Disc: Appropriations precluded from obligation	-4,001	-4,001					
1700 BA: Disc: Spending auth: Collected	165	178	630				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	80	83	303				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2,755	2,739	2,067				
1910 Total budgetary resources	5,075	5,075	9,015				
2004 Direct obligations incurred	750	1,209	2,739				
2104 Reimbursable obligations incurred	6	74	452				
2170 New obligations, unexpired accounts	756	1,284	3,191				
2170 New obligations, unexpired accounts	756	1,284	3,191				
2190 Total obligations incurred	756	1,284	3,191				
2412 Unexpired Unobligated Balance: end of year	4,319	3,791	5,824				
2490 Unob Bal: end of year (total)	4,319	3,791	5,824				
<hr/>							
Bureau: Council of Economic Advisers							
Acct: Salaries and Expenses							
TAFS: 11-1900 \24							
1100 BA: Disc: Appropriation	4,903	4,903	4,854				
1134 BA: Disc: Appropriations precluded from obligation	-3,229	-3,229					
1910 Total budgetary resources	1,674	1,674	4,854				
2004 Direct obligations incurred	601	866	1,835				
2170 New obligations, unexpired accounts	601	866	1,835				
2170 New obligations, unexpired accounts	601	866	1,835				
2190 Total obligations incurred	601	866	1,835				
2412 Unexpired Unobligated Balance: end of year	1,073	809	3,019				
2490 Unob Bal: end of year (total)	1,073	809	3,019				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: National Security Council and Homeland Security Council							
Acct: Salaries and Expenses							
TAFS: 11-2000 V24							
1100 BA: Disc: Appropriation	17,901	17,901	19,000				
1134 BA: Disc: Appropriations precluded from obligation	-11,788	-11,788					
1700 BA: Disc: Spending auth: Collected				199			
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	375	375	756				
1740 BA: Disc: Spending auth: Antic colls, reimps, other	1,425	1,425	846				
1910 Total budgetary resources	7,913	7,913	20,800				
2004 Direct obligations incurred	2,793	3,979	8,474				
2104 Reimbursable obligations incurred	59	91	646				
2170 New obligations, unexpired accounts	2,852	4,070	9,120				
2170 New obligations, unexpired accounts	2,852	4,070	9,120				
2190 Total obligations incurred	2,852	4,070	9,120				
2412 Unexpired Unobligated Balance: end of year	5,061	3,843	11,680				
2490 Unob Bal: end of year (total)	5,061	3,843	11,680				
<hr/>							
TAFS: 11-2000 IX							
1000 Unob Bal: Brought forward, Oct 1		1,012	1,012				
1070 Unob Bal: Unobligated balance (total)		1,012	1,012				
1910 Total budgetary resources		1,012	1,012				
2004 Direct obligations incurred			567				
2170 New obligations, unexpired accounts			567				
2170 New obligations, unexpired accounts			567				
2190 Total obligations incurred			567				
2412 Unexpired Unobligated Balance: end of year		1,012	445				
2490 Unob Bal: end of year (total)		1,012	445				
<hr/>							

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: Office of the National Cyber Director							
Acct: Salaries and Expenses							
TAFS: 11-1800 \24							
1100 BA: Disc: Appropriation	21,926	21,926	21,707				
1134 BA: Disc: Appropriations precluded from obligation	-14,438	-14,438					
1910 Total budgetary resources	7,488	7,488	21,707				
2004 Direct obligations incurred	2,151	3,202	7,037				
2170 New obligations, unexpired accounts	2,151	3,202	7,037				
2170 New obligations, unexpired accounts	2,151	3,202	7,037				
2190 Total obligations incurred	2,151	3,202	7,037				
2412 Unexpired Unobligated Balance: end of year	5,337	4,285	14,670				
2490 Unob Bal: end of year (total)	5,337	4,285	14,670				
<hr/>							
Bureau: Office of Pandemic Preparedness and Response							
Acct: Salaries and Expenses							
TAFS: 11-1802 \24							
1033 Unob Bal: Recov of prior year paid obligations		195	115				
1070 Unob Bal: Unobligated balance (total)		195	115				
1910 Total budgetary resources		195	115				
2004 Direct obligations incurred		21	18				
2170 New obligations, unexpired accounts		21	18				
2170 New obligations, unexpired accounts		21	18				
2190 Total obligations incurred		21	18				
2412 Unexpired Unobligated Balance: end of year		175	97				
2490 Unob Bal: end of year (total)		175	97				
<hr/>							

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: Office of Administration							
Acct: Executive Office of the President							
TAFS: 11-0038 \24							
1100 BA: Disc: Appropriation	115,463	115,463	114,308				
1134 BA: Disc: Appropriations precluded from obligation	-76,032	-76,032					
1910 Total budgetary resources	39,431	39,431	114,308				
2004 Direct obligations incurred	12,015	20,847	47,557				
2170 New obligations, unexpired accounts	12,015	20,847	47,557				
2170 New obligations, unexpired accounts	12,015	20,847	47,557				
2190 Total obligations incurred	12,015	20,847	47,557				
2412 Unexpired Unobligated Balance: end of year	27,415	18,583	66,751				
2490 Unob Bal: end of year (total)	27,415	18,583	66,751				
<hr/>							
TAFS: 11-0038 \X							
1000 Unob Bal: Brought forward, Oct 1	15,960	15,960	15,960				
1070 Unob Bal: Unobligated balance (total)	15,960	15,960	15,960				
1910 Total budgetary resources	15,960	15,960	15,960				
2004 Direct obligations incurred	740	997	4,619				
2170 New obligations, unexpired accounts	740	997	4,619				
2170 New obligations, unexpired accounts	740	997	4,619				
2190 Total obligations incurred	740	997	4,619				
2412 Unexpired Unobligated Balance: end of year	15,220	14,963	11,341				
2490 Unob Bal: end of year (total)	15,220	14,963	11,341				

FY 2024 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	24,119	24,119	24,119				
1021 Unob Bal: Recov of prior year unpaid obligations	43	43	43				
1070 Unob Bal: Unobligated balance (total)	24,162	24,162	24,162				
1910 Total budgetary resources	24,162	24,162	24,162				
2004 Direct obligations incurred	246	461	1,204				
2170 New obligations, unexpired accounts	246	461	1,204				
2170 New obligations, unexpired accounts	246	461	1,204				
2190 Total obligations incurred	246	461	1,204				
2412 Unexpired Unobligated Balance: end of year	23,916	23,701	22,958				
2490 Unob Bal: end of year (total)	23,916	23,701	22,958				
<hr/>							
TAFS: 11-0300 \24							
1100 BA: Disc: Appropriation	128,035	128,035	129,000				
1134 BA: Disc: Appropriations precluded from obligation	-84,311	-84,311					
1700 BA: Disc: Spending auth: Collected			831				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,500	2,500	2,667				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2,500	2,500	1,502				
1910 Total budgetary resources	48,724	48,724	134,000				
2004 Direct obligations incurred	18,565	27,463	61,979				
2104 Reimbursable obligations incurred	874	1,477	1,991				
2170 New obligations, unexpired accounts	19,439	28,941	63,970				
2170 New obligations, unexpired accounts	19,439	28,941	63,970				
2190 Total obligations incurred	19,439	28,941	63,970				
2412 Unexpired Unobligated Balance: end of year	29,285	19,783	70,030				
2490 Unob Bal: end of year (total)	29,285	19,783	70,030				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: Office of National Drug Control Policy							
Acct: Office of National Drug Control Policy							
TAFS: 11-1457 \24							
1100 BA: Disc: Appropriation	21,500	21,500	34,830				
1134 BA: Disc: Appropriations precluded from obligation	-14,158	-14,158					
1910 Total budgetary resources	7,342	7,342	34,830				
2004 Direct obligations incurred	2,780	4,185	8,769				
2170 New obligations, unexpired accounts	2,780	4,185	8,769				
2170 New obligations, unexpired accounts	2,780	4,185	8,769				
2190 Total obligations incurred	2,780	4,185	8,769				
2412 Unexpired Unobligated Balance: end of year	4,562	3,157	26,061				
2490 Unob Bal: end of year (total)	4,562	3,157	26,061				
<hr/>							
TAFS: 11-1457 \X							
1000 Unob Bal: Brought forward, Oct 1	79	79	79				
1070 Unob Bal: Unobligated balance (total)	79	79	79				
1910 Total budgetary resources	79	79	79				
2412 Unexpired Unobligated Balance: end of year	79	79	79				
2490 Unob Bal: end of year (total)	79	79	79				
<hr/>							
Acct: Office of National Drug Control Policy							
TAFS: 11-8240 \X							
1000 Unob Bal: Brought forward, Oct 1	23	23	23				
1070 Unob Bal: Unobligated balance (total)	23	23	23				
1910 Total budgetary resources	23	23	23				
2004 Direct obligations incurred		1	1				
2170 New obligations, unexpired accounts		1	1				
2170 New obligations, unexpired accounts		1	1				
2190 Total obligations incurred		1	1				
2412 Unexpired Unobligated Balance: end of year	23	22	22				
2490 Unob Bal: end of year (total)	23	22	22				
<hr/>							

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: Unanticipated Needs							
Acct: Unanticipated Needs							
TAFS: 11-0037 24\25							
1100 BA: Disc: Appropriation	1,000	1,000	990				
1134 BA: Disc: Appropriations precluded from obligation	-659	-659					
1910 Total budgetary resources	342	342	990				
2412 Unexpired Unobligated Balance: end of year	342	342	990				
2490 Unob Bal: end of year (total)	342	342	990				
<hr/>							
TAFS: 11-0037 23\24							
1000 Unob Bal: Brought forward, Oct 1	1,000	1,000	1,000				
1070 Unob Bal: Unobligated balance (total)	1,000	1,000	1,000				
1910 Total budgetary resources	1,000	1,000	1,000				
2004 Direct obligations incurred	215	215	213				
2170 New obligations, unexpired accounts	215	215	213				
2170 New obligations, unexpired accounts	215	215	213				
2190 Total obligations incurred	215	215	213				
2412 Unexpired Unobligated Balance: end of year	785	785	787				
2490 Unob Bal: end of year (total)	785	785	787				
<hr/>							
Acct: Intellectual Property Enforcement Coordinator							
TAFS: 11-1751 \24							
1100 BA: Disc: Appropriation	1,902	1,902	1,883				
1134 BA: Disc: Appropriations precluded from obligation	-1,252	-1,252					
1910 Total budgetary resources	650	650	1,883				
2004 Direct obligations incurred	88	142	281				
2170 New obligations, unexpired accounts	88	142	281				
2170 New obligations, unexpired accounts	88	142	281				
2190 Total obligations incurred	88	142	281				
2412 Unexpired Unobligated Balance: end of year	562	507	1,602				
2490 Unob Bal: end of year (total)	562	507	1,602				
<hr/>							

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: Unanticipated Needs							
Acct: Data-Driven Innovation							
TAFS: 11-0030 IX							
1000 Unob Bal: Brought forward, Oct 1	315	315	315				
1033 Unob Bal: Recov of prior year paid obligations				3			
1070 Unob Bal: Unobligated balance (total)	315	315	319				
1910 Total budgetary resources	315	315	319				
2004 Direct obligations incurred			5				
2170 New obligations, unexpired accounts			5				
2170 New obligations, unexpired accounts			4				
2190 Total obligations incurred			5				
2412 Unexpired Unobligated Balance: end of year	315	315	314				
2490 Unob Bal: end of year (total)	315	315	314				
<hr/>							
Acct: Information Technology Oversight and Reform							
TAFS: 11-0036 21\24							
1000 Unob Bal: Brought forward, Oct 1	93,778	93,778	93,778				
1021 Unob Bal: Recov of prior year unpaid obligations	960	959	461				
1033 Unob Bal: Recov of prior year paid obligations		2	28				
1070 Unob Bal: Unobligated balance (total)	94,738	94,739	94,267				
1910 Total budgetary resources	94,738	94,739	94,267				
2004 Direct obligations incurred	5,847	9,946	29,905				
2170 New obligations, unexpired accounts	5,847	9,946	29,905				
2170 New obligations, unexpired accounts	5,847	9,946	29,905				
2190 Total obligations incurred	5,847	9,946	29,905				
2412 Unexpired Unobligated Balance: end of year	88,891	84,793	64,363				
2490 Unob Bal: end of year (total)	88,891	84,793	64,363				
<hr/>							
TAFS: 11-0036 I24							
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	5,000	5,000	5,000				
2412 Unexpired Unobligated Balance: end of year	5,000	5,000	5,000				
2490 Unob Bal: end of year (total)	5,000	5,000	5,000				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: Unanticipated Needs							
Acct: Information Technology Oversight and Reform							
TAFS: 11-0036 IX							
1000 Unob Bal: Brought forward, Oct 1	23,485	23,485	23,485				
1021 Unob Bal: Recov of prior year unpaid obligations	190	191	1,162				
1070 Unob Bal: Unobligated balance (total)	23,675	23,675	24,647				
1100 BA: Disc: Appropriation	13,700	13,700	13,700				
1134 BA: Disc: Appropriations precluded from obligation	-9,021	-9,021	-7,187				
1740 BA: Disc: Spending auth:Antic colls, reimbs, other			2,000				
1910 Total budgetary resources	28,353	28,354	33,160				
2004 Direct obligations incurred	5,401	6,207	509				
2170 New obligations, unexpired accounts	1	1	1				
2170 New obligations, unexpired accounts	5,401	6,206	509				
2170 New obligations, unexpired accounts	5,401	6,207	509				
2190 Total obligations incurred	5,401	6,207	509				
2412 Unexpired Unobligated Balance: end of year	22,952	22,147	32,650				
2490 Unob Bal: end of year (total)	22,952	22,147	32,650				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: Real Property Activities							
Acct: Federal Buildings Fund							
TAFS: 47-4542 22\26							
1000 Unob Bal: Brought forward, Oct 1	3,072,812	3,072,812	3,072,812				
1021 Unob Bal: Recov of prior year unpaid obligations				9			
1070 Unob Bal: Unobligated balance (total)	3,072,812	3,072,812	3,072,821				
1910 Total budgetary resources	3,072,812	3,072,812	3,072,821				
2004 Direct obligations incurred	36,927	47,977	235,021				
2170 New obligations, unexpired accounts	30,405	29,605	56,773				
2170 New obligations, unexpired accounts	6,522	18,372	178,248				
2170 New obligations, unexpired accounts	36,927	47,977	235,021				
2190 Total obligations incurred	36,927	47,977	235,021				
2412 Unexpired Unobligated Balance: end of year	3,035,885	3,024,835	2,837,800				
2490 Unob Bal: end of year (total)	3,035,885	3,024,835	2,837,800				
<hr/>							
TAFS: 47-4542 22\31							
1000 Unob Bal: Brought forward, Oct 1	247,327	247,327	247,327				
1070 Unob Bal: Unobligated balance (total)	247,327	247,327	247,327				
1910 Total budgetary resources	247,327	247,327	247,327				
2004 Direct obligations incurred	1,000	2,167	27,571				
2170 New obligations, unexpired accounts	1,000	2,167	27,571				
2170 New obligations, unexpired accounts	1,000	2,167	27,571				
2190 Total obligations incurred	1,000	2,167	27,571				
2412 Unexpired Unobligated Balance: end of year	246,327	245,160	219,756				
2490 Unob Bal: end of year (total)	246,327	245,160	219,756				
<hr/>							

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: Real Property Activities							
Acct: Federal Buildings Fund							
TAFS: 47-4542 IX							
1000 Unob Bal: Brought forward, Oct 1	10,281,645	10,281,645	10,281,645				
1021 Unob Bal: Recov of prior year unpaid obligations	25,745	35,140	136,604				
1033 Unob Bal: Recov of prior year paid obligations	3,125	3,394	4,575				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	231,130	221,467	152,470				
1070 Unob Bal: Unobligated balance (total)	10,541,645	10,541,645	10,575,294				
1700 BA: Disc: Spending auth: Collected	1,889,876	2,899,686	6,150,895				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-129,438	-79,959	1,002				
1702 BA: Disc: Spending auth: Previously unavailable	8,752,465	8,752,465	8,752,465				
1724 BA: Disc: Spending auth: Precluded from ob (lim)	-8,752,465	-8,752,465	-4,309,944				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	10,595,727	9,536,438	6,204,268				
1743 BA: Disc: Spending auth: Antic precl fr ob (lim)	-7,308,919	-7,308,919	-5,700,909				
1910 Total budgetary resources	15,588,891	15,588,891	21,673,071				
2004 Direct obligations incurred	7,765	19,234	55,967				
2104 Reimbursable obligations incurred	1,773,682	2,622,843	5,284,780				
2170 New obligations, unexpired accounts	79	79	283				
2170 New obligations, unexpired accounts			152				
2170 New obligations, unexpired accounts	79,152	117,953	230,133				
2170 New obligations, unexpired accounts	407	853	6,941				
2170 New obligations, unexpired accounts	225,481	337,196	622,755				
2170 New obligations, unexpired accounts	287,833	378,396	708,916				
2170 New obligations, unexpired accounts	1,383	1,383	2,636				
2170 New obligations, unexpired accounts	6,000	16,146	24,407				
2170 New obligations, unexpired accounts	-104	773	21,549				
2170 New obligations, unexpired accounts	3,769	5,801	11,074				
2170 New obligations, unexpired accounts	1,781,448	2,642,077	5,340,747				
2170 New obligations, unexpired accounts	216,318	337,787	817,194				
2170 New obligations, unexpired accounts	961,128	1,445,710	2,894,708				
2190 Total obligations incurred	1,781,448	2,642,077	5,340,747				
2412 Unexpired Unobligated Balance: end of year	13,807,443	12,946,813	16,332,324				
2490 Unob Bal: end of year (total)	13,807,443	12,946,813	16,332,324				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: Real Property Activities							
Acct: Asset Proceeds and Space Management Fund							
TAFS: 47-5594 IX							
1000 Unob Bal: Brought forward, Oct 1	32,584	32,584	32,584				
1070 Unob Bal: Unobligated balance (total)	32,584	32,584	32,584				
1910 Total budgetary resources	32,584	32,584	32,584				
2412 Unexpired Unobligated Balance: end of year	32,584	32,584	32,584				
2490 Unob Bal: end of year (total)	32,584	32,584	32,584				
<hr/>							
Acct: Real Property Relocation							
TAFS: 47-0535 IX							
1000 Unob Bal: Brought forward, Oct 1	11,381	11,381	11,381				
1070 Unob Bal: Unobligated balance (total)	11,381	11,381	11,381				
1910 Total budgetary resources	11,381	11,381	11,381				
2412 Unexpired Unobligated Balance: end of year	11,381	11,381	11,381				
2490 Unob Bal: end of year (total)	11,381	11,381	11,381				
<hr/>							

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: Supply and Technology Activities							
Acct: Technology Modernization Fund							
TAFS: 47-0616 21\25							
1000 Unob Bal: Brought forward, Oct 1	578,979	578,979	578,979				
1010 Unob Bal: Transferred to other accounts	-61,271	-72,430	-143,982				
1011 Unob Bal: Transferred from other accounts	2,480	2,480	1,240				
1060 Unob Bal: Antic nonexpenditure transfers (net)	-160,656	-149,497	-124,290				
1070 Unob Bal: Unobligated balance (total)	359,532	359,532	311,947				
1910 Total budgetary resources	359,532	359,532	311,947				
2004 Direct obligations incurred	1,021	2,678	14,399				
2170 New obligations, unexpired accounts	1,021	2,678	14,399				
2170 New obligations, unexpired accounts	1,021	2,678	14,399				
2190 Total obligations incurred	1,021	2,678	14,399				
2412 Unexpired Unobligated Balance: end of year	358,511	356,854	297,548				
2490 Unob Bal: end of year (total)	358,511	356,854	297,548				

Transfer To 70- -0112- X	-11,000				Effective Date: 2023-10-26
Transfer To 70- -0112- X	-31,000				2023-10-26
Transfer To 21- -2020- X	-6,942				2023-11-08
Transfer To 21- -2035- X	-2,399				2023-11-08
Transfer To 29- -0100- X	-1,100				2023-11-13
Transfer To 75- -0128- X	-6,350				2023-11-29
Transfer To 69- -0102- X	-2,701				2023-12-13
Transfer To 86- -4586- X	-4,000				2023-12-13
Transfer To 72- -0300- X	-4,459				2023-12-15
Transfer To 36- -0167- X	-4,919				2024-01-03
Transfer To 16- -4601- X	-2,575				2024-01-08
Transfer To 95- -2722- X	-2,000				2024-03-14
Transfer To 47- -4540- X	-6,448				2024-03-22
Transfer To 47- -4534- X	-54,154				2024-03-22
Transfer To 72- -0300- X	-2,695				2024-03-26
	-142,742				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: Supply and Technology Activities							
Acct: Technology Modernization Fund							
TAFS: 47-0616 IX							
1000 Unob Bal: Brought forward, Oct 1	212,551	212,551	212,551				
1060 Unob Bal: Antic nonexpenditure transfers (net)				63			
1070 Unob Bal: Unobligated balance (total)	212,551	212,551	212,614				
1100 BA: Disc: Appropriation	43,445	50,000					
1134 BA: Disc: Appropriations precluded from obligation		-32,925					
1700 BA: Disc: Spending auth: Collected	810	4,128	7,927				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			38,504				
1910 Total budgetary resources	256,806	233,754	259,045				
2412 Unexpired Unobligated Balance: end of year	256,806	233,754	259,045				
2490 Unob Bal: end of year (total)	256,806	233,754	259,045				
<hr/>							
Bureau: General Activities							
Acct: Government-wide Policy							
TAFS: 47-0401 24\25							
1100 BA: Disc: Appropriation			4,000				
2412 Unexpired Unobligated Balance: end of year			4,000				
2490 Unob Bal: end of year (total)			4,000				
<hr/>							

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: General Activities							
Acct: Government-wide Policy							
TAFS: 47-0401 23\24							
1000 Unob Bal: Brought forward, Oct 1	31,005	31,005	31,005				
1021 Unob Bal: Recov of prior year unpaid obligations				87			
1070 Unob Bal: Unobligated balance (total)	31,005	31,005	31,092				
1700 BA: Disc: Spending auth: Collected	5,570	5,583	5,631				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,570	-5,583	-5,631				
1910 Total budgetary resources	31,005	31,005	31,092				
2004 Direct obligations incurred	20	74	86				
2104 Reimbursable obligations incurred	3,672	7,367	11,410				
2170 New obligations, unexpired accounts	20	74	86				
2170 New obligations, unexpired accounts	3,692	7,441	11,496				
2170 New obligations, unexpired accounts	1,567	3,015	5,076				
2170 New obligations, unexpired accounts	2,105	4,352	6,334				
2190 Total obligations incurred	3,692	7,441	11,496				
2412 Unexpired Unobligated Balance: end of year	27,314	23,564	19,596				
2490 Unob Bal: end of year (total)	27,314	23,564	19,596				
<hr/>							
TAFS: 47-0401 \24							
1100 BA: Disc: Appropriation	67,186	67,186	66,474				
1134 BA: Disc: Appropriations precluded from obligation	-44,242	-44,242					
1700 BA: Disc: Spending auth: Collected		151	408				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,365	1,214	1,237				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	4,385	4,385	4,105				
1910 Total budgetary resources	28,694	28,694	72,224				
2004 Direct obligations incurred	10,341	12,916	25,538				
2104 Reimbursable obligations incurred	215	305	538				
2170 New obligations, unexpired accounts	10,556	13,221	26,076				
2170 New obligations, unexpired accounts	10,556	13,221	26,076				
2190 Total obligations incurred	10,556	13,221	26,076				
2412 Unexpired Unobligated Balance: end of year	18,138	15,473	46,148				
2490 Unob Bal: end of year (total)	18,138	15,473	46,148				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: General Activities							
Acct: Operating Expenses							
TAFS: 47-0110 V24							
1100 BA: Disc: Appropriation	54,478	54,478	53,933				
1134 BA: Disc: Appropriations precluded from obligation	-35,874	-35,874					
1700 BA: Disc: Spending auth: Collected	88	134	505				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,714	1,608	2,240				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	9,773	9,833	8,830				
1910 Total budgetary resources	30,179	30,179	65,508				
2004 Direct obligations incurred	8,185	11,657	21,002				
2104 Reimbursable obligations incurred	122	576	1,092				
2170 New obligations, unexpired accounts	8,307	12,233	22,094				
2170 New obligations, unexpired accounts	3,145	4,269	7,738				
2170 New obligations, unexpired accounts	5,162	7,964	14,357				
2190 Total obligations incurred	8,307	12,233	22,094				
2412 Unexpired Unobligated Balance: end of year	21,872	17,946	43,414				
2490 Unob Bal: end of year (total)	21,872	17,946	43,414				
<hr/>							
TAFS: 47-0110 IX							
1000 Unob Bal: Brought forward, Oct 1	3,772	3,772	3,772				
1070 Unob Bal: Unobligated balance (total)	3,772	3,772	3,772				
1910 Total budgetary resources	3,772	3,772	3,772				
2412 Unexpired Unobligated Balance: end of year	3,772	3,772	3,772				
2490 Unob Bal: end of year (total)	3,772	3,772	3,772				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: General Activities							
Acct: Civilian Board of Contract Appeals							
TAFS: 47-0610 V24							
1100 BA: Disc: Appropriation	8,352	8,352	8,248				
1134 BA: Disc: Appropriations precluded from obligation	-5,500	-5,500					
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	50	50	50				
1910 Total budgetary resources	2,902	2,902	8,298				
2004 Direct obligations incurred	2,017	2,555	3,953				
2170 New obligations, unexpired accounts	2,017	2,555	3,953				
2170 New obligations, unexpired accounts	2,017	2,555	3,953				
2190 Total obligations incurred	2,017	2,555	3,953				
2412 Unexpired Unobligated Balance: end of year	885	347	4,345				
2490 Unob Bal: end of year (total)	885	347	4,345				
<hr/>							
TAFS: 47-0610 IX							
1000 Unob Bal: Brought forward, Oct 1	1,967	1,967	1,967				
1070 Unob Bal: Unobligated balance (total)	1,967	1,967	1,967				
1100 BA: Disc: Appropriation	2,000	2,000	2,000				
1134 BA: Disc: Appropriations precluded from obligation	-1,317	-1,317					
1910 Total budgetary resources	2,650	2,650	3,967				
2004 Direct obligations incurred	16	16	705				
2170 New obligations, unexpired accounts	16	16	705				
2170 New obligations, unexpired accounts	16	16	705				
2190 Total obligations incurred	16	16	705				
2412 Unexpired Unobligated Balance: end of year	2,634	2,634	3,262				
2490 Unob Bal: end of year (total)	2,634	2,634	3,262				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: General Activities							
Acct: Office of Inspector General							
TAFS: 47-0108 \24							
1100 BA: Disc: Appropriation	74,583	74,583	73,837				
1134 BA: Disc: Appropriations precluded from obligation	-49,113	-49,113					
1700 BA: Disc: Spending auth: Collected				102			
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		350	248				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	600	250	250				
1910 Total budgetary resources	26,070	26,070	74,437				
2004 Direct obligations incurred	10,299	15,384	31,717				
2104 Reimbursable obligations incurred			193				
2170 New obligations, unexpired accounts	10,299	15,385	31,910				
2170 New obligations, unexpired accounts	10,299	15,385	31,910				
2190 Total obligations incurred	10,299	15,385	31,910				
2412 Unexpired Unobligated Balance: end of year	15,772	10,685	42,527				
2490 Unob Bal: end of year (total)	15,772	10,685	42,527				
<hr/>							
TAFS: 47-0108 IX							
1000 Unob Bal: Brought forward, Oct 1	3,517	3,517	3,517				
1070 Unob Bal: Unobligated balance (total)	3,517	3,517	3,517				
1910 Total budgetary resources	3,517	3,517	3,517				
2412 Unexpired Unobligated Balance: end of year	3,517	3,517	3,517				
2490 Unob Bal: end of year (total)	3,517	3,517	3,517				
<hr/>							
Acct: Allowances and Office Staff for Former Presidents							
TAFS: 47-0105 \24							
1100 BA: Disc: Appropriation	5,200	5,200	5,200				
1134 BA: Disc: Appropriations precluded from obligation	-3,424	-3,424					
1910 Total budgetary resources	1,776	1,776	5,200				
2004 Direct obligations incurred	708	1,060	2,177				
2170 New obligations, unexpired accounts	708	1,060	2,177				
2170 New obligations, unexpired accounts	708	1,060	2,177				
2190 Total obligations incurred	708	1,060	2,177				
2412 Unexpired Unobligated Balance: end of year	1,068	716	3,023				
2490 Unob Bal: end of year (total)	1,068	716	3,023				
<hr/>							

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: General Activities							
Acct: Pre-Election Presidential Transition							
TAFS: 47-0603 24\25							
1100 BA: Disc: Appropriation				10,413			
2412 Unexpired Unobligated Balance: end of year				10,413			
2490 Unob Bal: end of year (total)				10,413			
<hr/>							
Acct: Federal Citizen Services Fund							
TAFS: 47-4549 23\24							
1000 Unob Bal: Brought forward, Oct 1	15,000	15,000	15,000				
1070 Unob Bal: Unobligated balance (total)	15,000	15,000	15,000				
1910 Total budgetary resources	15,000	15,000	15,000				
2004 Direct obligations incurred				6,408			
2170 New obligations, unexpired accounts				6,408			
2170 New obligations, unexpired accounts				6,408			
2190 Total obligations incurred				6,408			
2412 Unexpired Unobligated Balance: end of year	15,000	15,000		8,592			
2490 Unob Bal: end of year (total)	15,000	15,000		8,592			
<hr/>							
TAFS: 47-4549 21\24							
1000 Unob Bal: Brought forward, Oct 1	46,163	46,163	46,163				
1021 Unob Bal: Recov of prior year unpaid obligations	3,310	3,366		5,474			
1070 Unob Bal: Unobligated balance (total)	49,473	49,529		51,637			
1910 Total budgetary resources	49,473	49,529		51,637			
2004 Direct obligations incurred	5,167	9,184		28,659			
2170 New obligations, unexpired accounts	5,167	9,184		28,659			
2170 New obligations, unexpired accounts	5,167	9,184		28,659			
2190 Total obligations incurred	5,167	9,184		28,659			
2412 Unexpired Unobligated Balance: end of year	44,306	40,345		22,978			
2490 Unob Bal: end of year (total)	44,306	40,345		22,978			

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: General Activities							
Acct: Federal Citizen Services Fund							
TAFS: 47-4549 21\25							
1000 Unob Bal: Brought forward, Oct 1	606	606	606				
1021 Unob Bal: Recov of prior year unpaid obligations				545			
1060 Unob Bal: Antic nonexpenditure transfers (net)	-606	-606	-606				
1070 Unob Bal: Unobligated balance (total)			545				
1910 Total budgetary resources			545				
2412 Unexpired Unobligated Balance: end of year				545			
2490 Unob Bal: end of year (total)			545				
<hr/>							
TAFS: 47-4549 IX							
1000 Unob Bal: Brought forward, Oct 1	59,020	59,020	59,020				
1021 Unob Bal: Recov of prior year unpaid obligations	217	251	602				
1033 Unob Bal: Recov of prior year paid obligations	330	333	449				
1070 Unob Bal: Unobligated balance (total)	59,568	59,603	60,070				
1100 BA: Disc: Appropriation	90,000	90,000	75,000				
1134 BA: Disc: Appropriations precluded from obligation	-59,265	-59,265					
1700 BA: Disc: Spending auth: Collected	9,078	14,620	25,239				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,820	-12,619	2,975				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	57,434	56,690	30,477				
1910 Total budgetary resources	148,994	149,030	193,762				
2004 Direct obligations incurred	7,777	14,088	29,555				
2104 Reimbursable obligations incurred	4,982	7,174	23,519				
2170 New obligations, unexpired accounts	12,759	21,262	53,074				
2170 New obligations, unexpired accounts	605	867	2,434				
2170 New obligations, unexpired accounts	12,153	20,395	50,641				
2190 Total obligations incurred	12,759	21,262	53,074				
2412 Unexpired Unobligated Balance: end of year	136,235	127,768	140,688				
2490 Unob Bal: end of year (total)	136,235	127,768	140,688				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: General Activities							
Acct: Working Capital Fund							
TAFS: 47-4540 21\25							
1000 Unob Bal: Brought forward, Oct 1	7,217	7,217	7,217				
1060 Unob Bal: Antic nonexpenditure transfers (net)	5,221	5,221	5,221				
1070 Unob Bal: Unobligated balance (total)	12,438	12,438	12,438				
1910 Total budgetary resources	12,438	12,438	12,438				
2004 Direct obligations incurred	339	704	3,806				
2170 New obligations, unexpired accounts	339	704	3,806				
2170 New obligations, unexpired accounts	339	704	3,806				
2190 Total obligations incurred	339	704	3,806				
2412 Unexpired Unobligated Balance: end of year	12,099	11,734	8,632				
2490 Unob Bal: end of year (total)	12,099	11,734	8,632				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>				
Agency: General Services Administration											
Bureau: General Activities											
Acct: Working Capital Fund											
TAFS: 47-4540 IX											
1000 Unob Bal: Brought forward, Oct 1	183,637	183,637	183,637								
1011 Unob Bal: Transferred from other accounts			6,448								
1021 Unob Bal: Recov of prior year unpaid obligations	2,132	2,334	5,629								
1033 Unob Bal: Recov of prior year paid obligations	300	478	1,105								
1061 Unob Bal: Antic recov of prior year unpd/pd obl	17,723	17,344	14,774								
1070 Unob Bal: Unobligated balance (total)	203,791	203,793	211,593								
1100 BA: Disc: Appropriation	5,900	5,900	4,000								
1134 BA: Disc: Appropriations precluded from obligation	-3,885	-3,885									
1700 BA: Disc: Spending auth: Collected	140,096	208,491	413,221								
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	130,089	66,609	91,890								
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	579,540	574,625	344,614								
1910 Total budgetary resources	1,055,531	1,055,533	1,065,318								
2004 Direct obligations incurred	525	525	685								
2104 Reimbursable obligations incurred	110,602	195,387	387,651								
2170 New obligations, unexpired accounts	111,127	195,912	388,336								
2170 New obligations, unexpired accounts	525	525	685								
2170 New obligations, unexpired accounts	110,602	195,387	387,651								
2190 Total obligations incurred	111,127	195,912	388,336								
2412 Unexpired Unobligated Balance: end of year	944,404	859,621	676,982								
2490 Unob Bal: end of year (total)	944,404	859,621	676,982								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Transfer From 47- -0616-2125</td> <td style="text-align: right; width: 15%;">6,448</td> <td style="width: 25%;"></td> <td style="text-align: right; width: 20%;">Effective Date: 2024-03-22</td> </tr> </table>								Transfer From 47- -0616-2125	6,448		Effective Date: 2024-03-22
Transfer From 47- -0616-2125	6,448		Effective Date: 2024-03-22								

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Salaries and Expenses							
TAFS: 24-0100 23\24							
1000 Unob Bal: Brought forward, Oct 1	845	845	845				
1070 Unob Bal: Unobligated balance (total)	845	845	845				
1910 Total budgetary resources	845	845	845				
2104 Reimbursable obligations incurred	89	152	177				
2170 New obligations, unexpired accounts	89	152	177				
2170 New obligations, unexpired accounts	89	152	177				
2190 Total obligations incurred	89	152	177				
2412 Unexpired Unobligated Balance: end of year	756	693	668				
2490 Unob Bal: end of year (total)	756	693	668				
<hr/>							
TAFS: 24-0100 21\25							
1000 Unob Bal: Brought forward, Oct 1	4,330	4,330	4,330				
1070 Unob Bal: Unobligated balance (total)	4,330	4,330	4,330				
1910 Total budgetary resources	4,330	4,330	4,330				
2412 Unexpired Unobligated Balance: end of year	4,330	4,330	4,330				
2490 Unob Bal: end of year (total)	4,330	4,330	4,330				
<hr/>							

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Salaries and Expenses							
TAFS: 24-0100 \24							
1100 BA: Disc: Appropriation	199,703	199,703	199,703				
1134 BA: Disc: Appropriations precluded from obligation	-152,918	-152,918	-104,764				
1700 BA: Disc: Spending auth: Collected	1,043	52,302	108,301				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	83,099	61,083	81,132				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	72,388	43,145	38,701				
1800 BA: Mand: Spending auth: Collected	1,267	6,577	24,071				
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	108,763	103,453	85,959				
1910 Total budgetary resources	313,345	313,345	433,104				
2004 Direct obligations incurred	81,942	109,043	213,332				
2104 Reimbursable obligations incurred	12,042	26,932	62,341				
2170 New obligations, unexpired accounts	322	428	694				
2170 New obligations, unexpired accounts	1		421				
2170 New obligations, unexpired accounts		6,860	11,851				
2170 New obligations, unexpired accounts	542	902	2,155				
2170 New obligations, unexpired accounts	20,695	24,769	44,280				
2170 New obligations, unexpired accounts	93,983	135,975	275,673				
2170 New obligations, unexpired accounts	146	233	1,248				
2170 New obligations, unexpired accounts	69	84	141				
2170 New obligations, unexpired accounts	1,191	1,609	12,302				
2170 New obligations, unexpired accounts			7,739				
2170 New obligations, unexpired accounts	71,018	101,090	194,843				
2190 Total obligations incurred	93,983	135,975	275,673				
2412 Unexpired Unobligated Balance: end of year	219,362	177,370	157,431				
2490 Unob Bal: end of year (total)	219,362	177,370	157,431				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Salaries and Expenses							
TAFS: 24-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	13,267	13,267	13,267				
1021 Unob Bal: Recov of prior year unpaid obligations				12			
1070 Unob Bal: Unobligated balance (total)	13,267	13,267	13,279				
1100 BA: Disc: Appropriation	19,373	19,373	19,373				
1134 BA: Disc: Appropriations precluded from obligation	-14,505	-14,505	-10,163				
1700 BA: Disc: Spending auth: Collected	558	888	1,521				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	542	763	681				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,300	2,749	2,198				
1910 Total budgetary resources	22,536	22,536	26,889				
2004 Direct obligations incurred	-174	1,338	3,512				
2104 Reimbursable obligations incurred	381	291	357				
2170 New obligations, unexpired accounts	57	83	165				
2170 New obligations, unexpired accounts	-236	1,248	3,339				
2170 New obligations, unexpired accounts	76						
2170 New obligations, unexpired accounts	305	291	357				
2170 New obligations, unexpired accounts	5	7	8				
2170 New obligations, unexpired accounts	206	1,630	3,870				
2190 Total obligations incurred	206	1,630	3,870				
2412 Unexpired Unobligated Balance: end of year	22,329	20,906	23,019				
2490 Unob Bal: end of year (total)	22,329	20,906	23,019				

Acct: Building Delegation Fund

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Building Delegation Fund							
TAFS: 24-0600 IX							
1000 Unob Bal: Brought forward, Oct 1	3,241	3,241	3,241				
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1			-349				
1070 Unob Bal: Unobligated balance (total)	3,241	3,241	2,892				
1700 BA: Disc: Spending auth: Collected	1,680	2,487	4,858				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,425	7,618	5,247				
1910 Total budgetary resources	13,346	13,346	12,997				
2104 Reimbursable obligations incurred	3,553	3,641	6,404				
2170 New obligations, unexpired accounts		1	21				
2170 New obligations, unexpired accounts	3,553	3,640	6,383				
2170 New obligations, unexpired accounts	3,553	3,641	6,404				
2190 Total obligations incurred	3,553	3,641	6,404				
2412 Unexpired Unobligated Balance: end of year	9,793	9,705	6,593				
2490 Unob Bal: end of year (total)	9,793	9,705	6,593				
<hr/>							
Acct: IT Modernization and Working Capital							
TAFS: 24-1162 23\26							
1000 Unob Bal: Brought forward, Oct 1	6,200	6,200	6,200				
1070 Unob Bal: Unobligated balance (total)	6,200	6,200	6,200				
1910 Total budgetary resources	6,200	6,200	6,200				
2004 Direct obligations incurred			1,210				
2170 New obligations, unexpired accounts			1,210				
2170 New obligations, unexpired accounts			1,210				
2190 Total obligations incurred			1,210				
2412 Unexpired Unobligated Balance: end of year	6,200	6,200	4,990				
2490 Unob Bal: end of year (total)	6,200	6,200	4,990				
<hr/>							
TAFS: 24-1162 22\25							
1000 Unob Bal: Brought forward, Oct 1	500	500	500				
1070 Unob Bal: Unobligated balance (total)	500	500	500				
1910 Total budgetary resources	500	500	500				
2412 Unexpired Unobligated Balance: end of year	500	500	500				
2490 Unob Bal: end of year (total)	500	500	500				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Office of Inspector General							
TAFS: 24-0400 \24							
1100 BA: Disc: Appropriation	8,569	8,569	8,569				
1134 BA: Disc: Appropriations precluded from obligation	-6,833	-6,833	-5,285				
1700 BA: Disc: Spending auth: Collected	433	3,157	8,987				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,978	4,253	5,031				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	120	120	120				
1910 Total budgetary resources	9,266	9,266	17,422				
2004 Direct obligations incurred	5,226	8,066	15,806				
2170 New obligations, unexpired accounts	5,226	8,066	15,806				
2170 New obligations, unexpired accounts	5,226	8,066	15,806				
2190 Total obligations incurred	5,226	8,066	15,806				
2412 Unexpired Unobligated Balance: end of year	4,040	1,200	1,616				
2490 Unob Bal: end of year (total)	4,040	1,200	1,616				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Revolving Fund							
TAFS: 24-4571 IX							
1000 Unob Bal: Brought forward, Oct 1	508,286	508,286	508,286				
1021 Unob Bal: Recov of prior year unpaid obligations	12,746	16,526	19,490				
1033 Unob Bal: Recov of prior year paid obligations	821	29	33				
1070 Unob Bal: Unobligated balance (total)	521,853	524,841	527,809				
1800 BA: Mand: Spending auth: Collected	62,723	113,091	299,777				
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	9,079	1,748	-6,920				
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	512,143	472,284	303,339				
1910 Total budgetary resources	1,105,798	1,111,965	1,124,004				
2104 Reimbursable obligations incurred	82,341	209,564	354,503				
2170 New obligations, unexpired accounts	25,713	31,739	55,769				
2170 New obligations, unexpired accounts	9	16	1,041				
2170 New obligations, unexpired accounts	53,409	130,502	236,668				
2170 New obligations, unexpired accounts	5	5	17				
2170 New obligations, unexpired accounts	1,682	2,534	4,913				
2170 New obligations, unexpired accounts	159	231	419				
2170 New obligations, unexpired accounts	330	43,036	42,304				
2170 New obligations, unexpired accounts	4	4	4				
2170 New obligations, unexpired accounts	1,030	1,498	13,367				
2170 New obligations, unexpired accounts	82,341	209,564	354,503				
2190 Total obligations incurred	82,341	209,564	354,503				
2412 Unexpired Unobligated Balance: end of year	1,023,457	902,401	769,501				
2490 Unob Bal: end of year (total)	1,023,457	902,401	769,501				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Civil Service Retirement and Disability Fund							
TAFS: 24-8135 IX							
1033 Unob Bal: Recov of prior year paid obligations	677	1,102	2,364				
1070 Unob Bal: Unobligated balance (total)	677	1,102	2,364				
1101 BA: Disc: Appropriation (special or trust)	18,767	16,457	68,056				
1150 BA: Disc: Anticipated appropriation		2,310					
1201 BA: Mand: Appropriation (special or trust)	10,066,295	27,413,885	42,630,256				
1203 BA: Mand: Approp (previously unavail) (spec/trust)	7,654,626		20,451,788				
1232 BA: Mand: New\Unob bal of approps temp reduced	-156						
1250 BA: Mand: Anticipated appropriation	101,091,721	83,744,131	68,527,760				
1910 Total budgetary resources	118,831,930	111,177,885	131,680,225				
2004 Direct obligations incurred	17,441,492	26,625,875	53,747,089				
2170 New obligations, unexpired accounts	17,357,248	26,471,638	53,436,969				
2170 New obligations, unexpired accounts	276	30,798	58,921				
2170 New obligations, unexpired accounts	83,968	123,439	251,198				
2170 New obligations, unexpired accounts	17,441,492	26,625,875	53,747,089				
2190 Total obligations incurred	17,441,492	26,625,875	53,747,089				
2404 Unob Bal: Unapportioned: Anticipated			20,451,788				
2412 Unexpired Unobligated Balance: end of year	101,390,438	84,552,010	77,933,136				
2490 Unob Bal: end of year (total)	101,390,438	84,552,010	77,933,136				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Employees Life Insurance Fund							
TAFS: 24-8424 IX							
1000 Unob Bal: Brought forward, Oct 1	50,827,018	50,827,018	50,827,018				
1021 Unob Bal: Recov of prior year unpaid obligations	16,262	16,262					
1033 Unob Bal: Recov of prior year paid obligations	4,227	9,957	18,899				
1070 Unob Bal: Unobligated balance (total)	50,847,508	50,853,237	50,845,917				
1700 BA: Disc: Spending auth: Collected		1,437	2,077				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,588	151	133				
1800 BA: Mand: Spending auth: Collected	726,684	1,067,236	3,073,868				
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	295,892	449,775	13,210				
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	5,207,525	4,713,090	3,146,212				
1910 Total budgetary resources	57,079,196	57,084,926	57,081,417				
2004 Direct obligations incurred	668,787	940,248	2,012,163				
2170 New obligations, unexpired accounts	668,787	939,560	2,010,859				
2170 New obligations, unexpired accounts	668,787	940,248	2,012,163				
2170 New obligations, unexpired accounts		386	768				
2170 New obligations, unexpired accounts		302	522				
2170 New obligations, unexpired accounts			14				
2190 Total obligations incurred	668,787	940,248	2,012,163				
2404 Unob Bal: Unapportioned: Anticipated	5,237,838	4,713,090	3,146,212				
2412 Unexpired Unobligated Balance: end of year	56,410,410	56,144,678	55,069,255				
2490 Unob Bal: end of year (total)	56,410,410	56,144,678	55,069,255				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Employees Health Benefits Fund							
TAFS: 24-8440 IX							
1000 Unob Bal: Brought forward, Oct 1	21,652,430	21,652,430	21,652,430				
1033 Unob Bal: Recov of prior year paid obligations	691	32,460	57,910				
1070 Unob Bal: Unobligated balance (total)	21,653,121	21,684,891	21,710,340				
1700 BA: Disc: Spending auth: Collected		25,027	27,101				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	7,849	1,137	9,320				
1800 BA: Mand: Spending auth: Collected	10,825,667	15,963,171	33,101,249				
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	90,629	246,527	129,050				
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	48,751,456	43,439,738	27,725,280				
1910 Total budgetary resources	81,328,722	81,360,492	82,702,340				
2004 Direct obligations incurred	11,698,325	17,372,034	34,129,367				
2170 New obligations, unexpired accounts	11,698,325	17,372,034	34,129,367				
2170 New obligations, unexpired accounts	11,698,397	17,359,489	34,105,305				
2170 New obligations, unexpired accounts	-72		4,913				
2170 New obligations, unexpired accounts		4,004	7,729				
2170 New obligations, unexpired accounts		8,540	11,420				
2190 Total obligations incurred	11,698,325	17,372,034	34,129,367				
2404 Unob Bal: Unapportioned: Anticipated	-83,000						
2412 Unexpired Unobligated Balance: end of year	69,630,398	63,988,458	48,572,974				
2490 Unob Bal: end of year (total)	69,630,398	63,988,458	48,572,974				

Acct: Retired Employees Health Benefits Fund

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Retired Employees Health Benefits Fund							
TAFS: 24-8445 IX							
1000 Unob Bal: Brought forward, Oct 1	2,630	2,630	2,630				
1070 Unob Bal: Unobligated balance (total)	2,630	2,630	2,630				
1800 BA: Mand: Spending auth: Collected	79	89	121				
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4	4	5				
1910 Total budgetary resources	2,705	2,724	2,755				
2004 Direct obligations incurred	11	30	61				
2170 New obligations, unexpired accounts	11	30	61				
2170 New obligations, unexpired accounts	11	30	61				
2190 Total obligations incurred	11	30	61				
2412 Unexpired Unobligated Balance: end of year	2,693	2,693	2,693				
2490 Unob Bal: end of year (total)	2,693	2,693	2,693				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Salaries and Expenses							
TAFS: 73-0100 24\25							
1100 BA: Disc: Appropriation	37,062	26,100	26,600				
1134 BA: Disc: Appropriations precluded from obligation	-28,149	-17,187	-14,192				
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	6,300	6,300	6,300				
1910 Total budgetary resources	15,213	15,213	18,708				
2004 Direct obligations incurred			1,346				
2170 New obligations, unexpired accounts			1,346				
2170 New obligations, unexpired accounts			1,346				
2190 Total obligations incurred			1,346				
2412 Unexpired Unobligated Balance: end of year	15,213	15,213	17,362				
2490 Unob Bal: end of year (total)	15,213	15,213	17,362				
<hr/>							
TAFS: 73-0100 23\24							
1000 Unob Bal: Brought forward, Oct 1	11,554	11,554	11,554				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	500	500	500				
1070 Unob Bal: Unobligated balance (total)	12,054	12,054	12,054				
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	2,200	2,200	2,200				
1910 Total budgetary resources	14,254	14,254	14,254				
2004 Direct obligations incurred	593	3,617	5,425				
2104 Reimbursable obligations incurred	555	555	555				
2170 New obligations, unexpired accounts	593	3,060	4,628				
2170 New obligations, unexpired accounts	555	555	555				
2170 New obligations, unexpired accounts	1,148	4,172	5,980				
2170 New obligations, unexpired accounts		557	797				
2190 Total obligations incurred	1,148	4,172	5,980				
2412 Unexpired Unobligated Balance: end of year	13,106	10,082	8,274				
2490 Unob Bal: end of year (total)	13,106	10,082	8,274				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Salaries and Expenses							
TAFS: 73-0100 \24							
1100 BA: Disc: Appropriation	425,858	299,900	334,635				
1134 BA: Disc: Appropriations precluded from obligation	-323,442	-197,484	-192,063				
1700 BA: Disc: Spending auth: Collected	56,450	56,450	91,888				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2,400	2,400	2,379				
1910 Total budgetary resources	161,266	161,266	236,840				
2004 Direct obligations incurred	64,407	89,313	185,122				
2104 Reimbursable obligations incurred			21				
2170 New obligations, unexpired accounts	64,407	89,313	185,143				
2170 New obligations, unexpired accounts	64,407	89,313	185,143				
2190 Total obligations incurred	64,407	89,313	185,143				
2412 Unexpired Unobligated Balance: end of year	96,858	71,952	51,697				
2490 Unob Bal: end of year (total)	96,858	71,952	51,697				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Salaries and Expenses							
TAFS: 73-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	1,167,618	1,167,618	1,167,618				
1021 Unob Bal: Recov of prior year unpaid obligations	5,720	8,184	18,984				
1033 Unob Bal: Recov of prior year paid obligations	2	4	32				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	70,078	67,612	56,784				
1070 Unob Bal: Unobligated balance (total)	1,243,418	1,243,418	1,243,418				
1700 BA: Disc: Spending auth: Collected	60,408	62,308	87,769				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	698	626	589				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	44,151	42,323	39,585				
1910 Total budgetary resources	1,348,675	1,348,675	1,371,360				
2004 Direct obligations incurred	84,578	177,153	324,518				
2104 Reimbursable obligations incurred	25,062	28,160	41,361				
2170 New obligations, unexpired accounts	1,076	1,583	5,396				
2170 New obligations, unexpired accounts			2				
2170 New obligations, unexpired accounts	96,246	175,921	308,845				
2170 New obligations, unexpired accounts	215	300	642				
2170 New obligations, unexpired accounts	109,639	205,313	365,879				
2170 New obligations, unexpired accounts	12,103	27,509	50,995				
2190 Total obligations incurred	109,639	205,313	365,879				
2412 Unexpired Unobligated Balance: end of year	1,239,036	1,143,362	1,005,481				
2490 Unob Bal: end of year (total)	1,239,036	1,143,362	1,005,481				

Acct: Business Assistance Trust Fund

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Business Assistance Trust Fund							
TAFS: 73-8466 IX							
1000 Unob Bal: Brought forward, Oct 1	552	552	552				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	500	500	500				
1070 Unob Bal: Unobligated balance (total)	1,052	1,052	1,052				
1700 BA: Disc: Spending auth: Collected		7	9				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	500	493	491				
1910 Total budgetary resources	1,552	1,552	1,552				
2004 Direct obligations incurred		7	18				
2170 New obligations, unexpired accounts		7	18				
2170 New obligations, unexpired accounts		7	18				
2190 Total obligations incurred		7	18				
2412 Unexpired Unobligated Balance: end of year	1,552	1,545	1,534				
2490 Unob Bal: end of year (total)	1,552	1,545	1,534				
<hr/>							
Acct: Office of Inspector General							
TAFS: 73-0200 I24							
1100 BA: Disc: Appropriation	45,468	32,020	37,020				
1134 BA: Disc: Appropriations precluded from obligation	-34,534	-21,085	-18,762				
1910 Total budgetary resources	10,935	10,935	18,258				
2004 Direct obligations incurred	5,100	7,902	15,255				
2170 New obligations, unexpired accounts	5,100	7,902	15,255				
2170 New obligations, unexpired accounts	5,100	7,902	15,255				
2190 Total obligations incurred	5,100	7,902	15,255				
2412 Unexpired Unobligated Balance: end of year	5,835	3,033	3,003				
2490 Unob Bal: end of year (total)	5,835	3,033	3,003				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Office of Inspector General							
TAFS: 73-0200 IX							
1000 Unob Bal: Brought forward, Oct 1	34,742	34,742	34,742				
1021 Unob Bal: Recov of prior year unpaid obligations	17	17	27				
1033 Unob Bal: Recov of prior year paid obligations			1				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	433	433	422				
1070 Unob Bal: Unobligated balance (total)	35,192	35,192	35,192				
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	350	350	350				
1910 Total budgetary resources	35,542	35,542	35,542				
2004 Direct obligations incurred	2,277	3,407	10,026				
2170 New obligations, unexpired accounts	245	361	725				
2170 New obligations, unexpired accounts	331	441	3,809				
2170 New obligations, unexpired accounts	582	898	1,872				
2170 New obligations, unexpired accounts	2,277	3,407	10,026				
2170 New obligations, unexpired accounts	1,119	1,706	3,619				
2190 Total obligations incurred	2,277	3,407	10,026				
2412 Unexpired Unobligated Balance: end of year	33,265	32,135	25,516				
2490 Unob Bal: end of year (total)	33,265	32,135	25,516				
<hr/>							
Acct: Office of Advocacy							
TAFS: 73-0300 IX							
1000 Unob Bal: Brought forward, Oct 1	6,123	6,123	6,123				
1021 Unob Bal: Recov of prior year unpaid obligations	2	2	4				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	398	398	396				
1070 Unob Bal: Unobligated balance (total)	6,523	6,523	6,523				
1100 BA: Disc: Appropriation	14,500	10,211	10,109				
1134 BA: Disc: Appropriations precluded from obligation	-11,013	-6,724	-5,255				
1910 Total budgetary resources	10,010	10,010	11,378				
2004 Direct obligations incurred	1,430	2,163	4,186				
2170 New obligations, unexpired accounts	1,430	2,163	4,186				
2170 New obligations, unexpired accounts	1,430	2,163	4,186				
2190 Total obligations incurred	1,430	2,163	4,186				
2412 Unexpired Unobligated Balance: end of year	8,580	7,848	7,192				
2490 Unob Bal: end of year (total)	8,580	7,848	7,192				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Entrepreneurial Development Programs							
TAFS: 73-0400 24\25							
1100 BA: Disc: Appropriation	454,400	320,000	316,800				
1134 BA: Disc: Appropriations precluded from obligation	-345,120	-210,720	-164,672				
1910 Total budgetary resources	109,280	109,280	152,128				
2004 Direct obligations incurred	11,314	15,692	41,712				
2170 New obligations, unexpired accounts	11,314	15,692	41,712				
2170 New obligations, unexpired accounts	2,236	5,819	8,939				
2170 New obligations, unexpired accounts	9,077	9,874	32,772				
2190 Total obligations incurred	11,314	15,692	41,712				
2412 Unexpired Unobligated Balance: end of year	97,966	93,588	110,416				
2490 Unob Bal: end of year (total)	97,966	93,588	110,416				
<hr/>							
TAFS: 73-0400 23\24							
1000 Unob Bal: Brought forward, Oct 1	55,218	55,218	55,218				
1021 Unob Bal: Recov of prior year unpaid obligations	1	1	1,309				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	11,599	11,599	10,291				
1070 Unob Bal: Unobligated balance (total)	66,818	66,818	66,818				
1910 Total budgetary resources	66,818	66,818	66,818				
2004 Direct obligations incurred	782	1,906	5,722				
2170 New obligations, unexpired accounts	782	1,906	5,722				
2170 New obligations, unexpired accounts	782	1,301	4,917				
2170 New obligations, unexpired accounts		605	805				
2190 Total obligations incurred	782	1,906	5,722				
2412 Unexpired Unobligated Balance: end of year	66,036	64,912	61,096				
2490 Unob Bal: end of year (total)	66,036	64,912	61,096				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Entrepreneurial Development Programs							
TAFS: 73-0400 IX							
1000 Unob Bal: Brought forward, Oct 1	1,135	1,135	1,135				
1021 Unob Bal: Recov of prior year unpaid obligations	916	994	1,810				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	4,084	4,006	3,189				
1070 Unob Bal: Unobligated balance (total)	6,135	6,135	6,135				
1910 Total budgetary resources	6,135	6,135	6,135				
2412 Unexpired Unobligated Balance: end of year	6,135	6,135	6,135				
2490 Unob Bal: end of year (total)	6,135	6,135	6,135				
<hr/>							
Acct: IT System Modernization and Working Capital							
TAFS: 73-1161 23\26							
1000 Unob Bal: Brought forward, Oct 1	13,082	13,082	13,082				
1070 Unob Bal: Unobligated balance (total)	13,082	13,082	13,082				
1910 Total budgetary resources	13,082	13,082	13,082				
2412 Unexpired Unobligated Balance: end of year	13,082	13,082	13,082				
2490 Unob Bal: end of year (total)	13,082	13,082	13,082				
<hr/>							
TAFS: 73-1161 22\25							
1000 Unob Bal: Brought forward, Oct 1	8,168	8,168	8,168				
1070 Unob Bal: Unobligated balance (total)	8,168	8,168	8,168				
1910 Total budgetary resources	8,168	8,168	8,168				
2412 Unexpired Unobligated Balance: end of year	8,168	8,168	8,168				
2490 Unob Bal: end of year (total)	8,168	8,168	8,168				
<hr/>							
TAFS: 73-1161 21\24							
1000 Unob Bal: Brought forward, Oct 1	823	823	823				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	500	500	500				
1070 Unob Bal: Unobligated balance (total)	1,323	1,323	1,323				
1910 Total budgetary resources	1,323	1,323	1,323				
2412 Unexpired Unobligated Balance: end of year	1,323	1,323	1,323				
2490 Unob Bal: end of year (total)	1,323	1,323	1,323				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Surety Bond Guarantees Revolving Fund							
TAFS: 73-4156 IX							
1000 Unob Bal: Brought forward, Oct 1	99,130	99,130	99,130				
1033 Unob Bal: Recov of prior year paid obligations	463	605	1,670				
1070 Unob Bal: Unobligated balance (total)	99,593	99,735	100,800				
1700 BA: Disc: Spending auth: Collected	4,148	6,310	11,510				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	19,852	16,190	18,490				
1910 Total budgetary resources	123,593	122,235	130,800				
2004 Direct obligations incurred	5,440	6,508	14,748				
2170 New obligations, unexpired accounts	5,440	6,508	14,748				
2170 New obligations, unexpired accounts	5,440	6,508	14,748				
2190 Total obligations incurred	5,440	6,508	14,748				
2412 Unexpired Unobligated Balance: end of year	118,153	115,727	116,053				
2490 Unob Bal: end of year (total)	118,153	115,727	116,053				
<hr/>							
Acct: Surety Bond Guarantees Revolving Fund - Recovery Act							
TAFS: 73-4268 IX							
1000 Unob Bal: Brought forward, Oct 1	14,672	14,672	14,672				
1070 Unob Bal: Unobligated balance (total)	14,672	14,672	14,672				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	30	30	30				
1910 Total budgetary resources	14,702	14,702	14,702				
2412 Unexpired Unobligated Balance: end of year	14,702	14,702	14,702				
2490 Unob Bal: end of year (total)	14,702	14,702	14,702				
<hr/>							
Acct: Business Loans Program Account							
TAFS: 73-1154 \24							
1100 BA: Disc: Appropriation	165,300	165,300	162,000				
1134 BA: Disc: Appropriations precluded from obligation	-108,850	-108,850	-70,132				
1910 Total budgetary resources	56,450	56,450	91,868				
2004 Direct obligations incurred	56,450	56,450	91,868				
2170 New obligations, unexpired accounts	56,450	56,450	91,868				
2170 New obligations, unexpired accounts	56,450	56,450	91,868				
2190 Total obligations incurred	56,450	56,450	91,868				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Business Loans Program Account							
TAFS: 73-1154 IX							
1000 Unob Bal: Brought forward, Oct 1	91,367	91,367	91,367				
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1			-20,818				
1021 Unob Bal: Recov of prior year unpaid obligations	2,405	4,608	7,089				
1033 Unob Bal: Recov of prior year paid obligations	336	1,450	1,414				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	47,259	43,942	41,497				
1070 Unob Bal: Unobligated balance (total)	141,367	141,367	120,549				
1100 BA: Disc: Appropriation	6,000	6,000	6,000				
1134 BA: Disc: Appropriations precluded from obligation	-3,951	-3,951	-3,148				
1910 Total budgetary resources	143,416	143,416	123,401				
2004 Direct obligations incurred	415	499	864				
2170 New obligations, unexpired accounts	272	356	664				
2170 New obligations, unexpired accounts	143	143	200				
2170 New obligations, unexpired accounts	415	499	864				
2190 Total obligations incurred	415	499	864				
2412 Unexpired Unobligated Balance: end of year	143,001	142,917	122,537				
2490 Unob Bal: end of year (total)	143,001	142,917	122,537				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Disaster Loans Program Account							
TAFS: 73-1152 IX							
1000 Unob Bal: Brought forward, Oct 1	445,109	445,109	445,109				
1021 Unob Bal: Recov of prior year unpaid obligations	16,272	22,168	24,104				
1033 Unob Bal: Recov of prior year paid obligations	54	95	181				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	260,987	238,737	236,715				
1070 Unob Bal: Unobligated balance (total)	722,421	706,109	706,109				
1100 BA: Disc: Appropriation	179,000	179,000	179,000				
1134 BA: Disc: Appropriations precluded from obligation	-117,872	-117,872	-93,903				
1910 Total budgetary resources	783,550	767,237	791,205				
2004 Direct obligations incurred	122,402	140,765	177,936				
2170 New obligations, unexpired accounts	122,402	140,765	177,936				
2170 New obligations, unexpired accounts	57,032	61,202	89,152				
2170 New obligations, unexpired accounts	65,369	79,563	88,784				
2190 Total obligations incurred	122,402	140,765	177,936				
2412 Unexpired Unobligated Balance: end of year	661,148	626,472	613,270				
2490 Unob Bal: end of year (total)	661,148	626,472	613,270				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Administrative Conference of the United States							
Bureau: Administrative Conference of the United States							
Acct: Administrative Conference of the U.S., Salaries and Expenses							
TAFS: 95-1700 24\25							
1100 BA: Disc: Appropriation	3,465	3,465	3,430				
1134 BA: Disc: Appropriations precluded from obligation	-2,282	-2,282					
1910 Total budgetary resources	1,183	1,183	3,430				
2004 Direct obligations incurred	411	679	1,602				
2170 New obligations, unexpired accounts	411	679	1,602				
2170 New obligations, unexpired accounts	411	679	1,602				
2190 Total obligations incurred	411	679	1,602				
2412 Unexpired Unobligated Balance: end of year	772	504	1,828				
2490 Unob Bal: end of year (total)	772	504	1,828				
<hr/>							
TAFS: 95-1700 23\24							
1000 Unob Bal: Brought forward, Oct 1	210	210	210				
1021 Unob Bal: Recov of prior year unpaid obligations				4			
1033 Unob Bal: Recov of prior year paid obligations	1	1	1				
1070 Unob Bal: Unobligated balance (total)	210	210	215				
1910 Total budgetary resources	210	210	215				
2004 Direct obligations incurred	79	113	152				
2170 New obligations, unexpired accounts	79	113	152				
2170 New obligations, unexpired accounts	79	113	152				
2190 Total obligations incurred	79	113	152				
2412 Unexpired Unobligated Balance: end of year	131	98	63				
2490 Unob Bal: end of year (total)	131	98	63				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Administrative Conference of the United States							
Bureau: Administrative Conference of the United States							
Acct: Administrative Conference of the U.S., Salaries and Expenses							
TAFS: 95-1700 IX							
1000 Unob Bal: Brought forward, Oct 1	11	11	11				
1070 Unob Bal: Unobligated balance (total)	11	11	11				
1910 Total budgetary resources	11	11	11				
2104 Reimbursable obligations incurred	1	1	2				
2170 New obligations, unexpired accounts	1	1	2				
2170 New obligations, unexpired accounts	1	1	2				
2190 Total obligations incurred	1	1	2				
2412 Unexpired Unobligated Balance: end of year	11	11	10				
2490 Unob Bal: end of year (total)	11	11	10				

FY 2024 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: 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							
1000 Unob Bal: Brought forward, Oct 1	1,000	1,000	1,000				
1061 Unob Bal: Antic recov of prior year unpd/pd obl		23	23				
1070 Unob Bal: Unobligated balance (total)	1,000	1,023	1,023				
1910 Total budgetary resources	1,000	1,023	1,023				
2412 Unexpired Unobligated Balance: end of year	1,000	1,023	1,023				
2490 Unob Bal: end of year (total)	1,000	1,023	1,023				

FY 2024 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: 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											
1000 Unob Bal: Brought forward, Oct 1	1,733	1,733	1,733								
1011 Unob Bal: Transferred from other accounts		2,000	2,000								
1070 Unob Bal: Unobligated balance (total)	1,733	3,733	3,733								
1910 Total budgetary resources	1,733	3,733	3,733								
2004 Direct obligations incurred	69	132	342								
2170 New obligations, unexpired accounts	69	132	342								
2170 New obligations, unexpired accounts	69	132	342								
2190 Total obligations incurred	69	132	342								
2412 Unexpired Unobligated Balance: end of year	1,664	3,601	3,391								
2490 Unob Bal: end of year (total)	1,664	3,601	3,391								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Transfer From 88- -0300- X</td> <td style="width: 20%; text-align: right;">2,000</td> <td style="width: 20%;"></td> <td style="width: 20%; text-align: right;">Effective Date: 2023-12-21</td> </tr> </table>								Transfer From 88- -0300- X	2,000		Effective Date: 2023-12-21
Transfer From 88- -0300- X	2,000		Effective Date: 2023-12-21								

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Consumer Product Safety Commission							
Bureau: Consumer Product Safety Commission							
Acct: Salaries and Expenses							
TAFS: 61-0100 21\26							
1000 Unob Bal: Brought forward, Oct 1	11,656	11,656	11,656				
1021 Unob Bal: Recov of prior year unpaid obligations	1,006	997	20				
1070 Unob Bal: Unobligated balance (total)	12,662	12,653	11,676				
1910 Total budgetary resources	12,662	12,653	11,676				
2004 Direct obligations incurred	2,731	3,809	3,852				
2170 New obligations, unexpired accounts	2,731	3,809	3,852				
2170 New obligations, unexpired accounts	2,731	3,809	3,852				
2190 Total obligations incurred	2,731	3,809	3,852				
2412 Unexpired Unobligated Balance: end of year	9,931	8,844	7,824				
2490 Unob Bal: end of year (total)	9,931	8,844	7,824				
<hr/>							
TAFS: 61-0100 \24							
1100 BA: Disc: Appropriation	148,500	148,500	146,975				
1134 BA: Disc: Appropriations precluded from obligation	-97,787	-97,787					
1700 BA: Disc: Spending auth: Collected			232				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			2,057				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	4,775	4,775	2,486				
1910 Total budgetary resources	55,488	55,488	151,750				
2004 Direct obligations incurred	20,647	32,467	63,698				
2104 Reimbursable obligations incurred			1,372				
2170 New obligations, unexpired accounts	20,647	32,467	65,070				
2170 New obligations, unexpired accounts			1,372				
2170 New obligations, unexpired accounts	20,647	32,467	63,698				
2190 Total obligations incurred	20,647	32,467	65,070				
2412 Unexpired Unobligated Balance: end of year	34,841	23,021	86,680				
2490 Unob Bal: end of year (total)	34,841	23,021	86,680				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Consumer Product Safety Commission							
Bureau: Consumer Product Safety Commission							
Acct: Salaries and Expenses							
TAFS: 61-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	3,420	3,420	3,420				
1021 Unob Bal: Recov of prior year unpaid obligations	253	498					
1070 Unob Bal: Unobligated balance (total)	3,673	3,918	3,420				
1910 Total budgetary resources	3,673	3,918	3,420				
2004 Direct obligations incurred	282	794	341				
2170 New obligations, unexpired accounts	282	794	341				
2170 New obligations, unexpired accounts		127	127				
2170 New obligations, unexpired accounts	282	667	214				
2190 Total obligations incurred	282	794	341				
2412 Unexpired Unobligated Balance: end of year	3,391	3,124	3,079				
2490 Unob Bal: end of year (total)	3,391	3,124	3,079				
<hr/>							
Acct: Gifts and Contributions							
TAFS: 61-8079 IX							
1000 Unob Bal: Brought forward, Oct 1	19	19	19				
1070 Unob Bal: Unobligated balance (total)	19	19	19				
1910 Total budgetary resources	19	19	19				
2412 Unexpired Unobligated Balance: end of year	19	19	19				
2490 Unob Bal: end of year (total)	19	19	19				
<hr/>							

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Council of the Inspectors General on Integrity and Efficiency							
Bureau: Council of the Inspectors General on Integrity and Efficiency							
Acct: Pandemic Response Accountability Committee							
TAFS: 95-1654 21\25							
1000 Unob Bal: Brought forward, Oct 1	19,630	19,630	19,630				
1070 Unob Bal: Unobligated balance (total)	19,630	19,630	19,630				
1910 Total budgetary resources	19,630	19,630	19,630				
2004 Direct obligations incurred	93	545	1,325				
2170 New obligations, unexpired accounts	93	545	1,325				
2170 New obligations, unexpired accounts	93	545	1,325				
2190 Total obligations incurred	93	545	1,325				
2412 Unexpired Unobligated Balance: end of year	19,537	19,085	18,304				
2490 Unob Bal: end of year (total)	19,537	19,085	18,304				
<hr/>							
TAFS: 95-1654 IX							
1000 Unob Bal: Brought forward, Oct 1	19,711	19,711	19,711				
1070 Unob Bal: Unobligated balance (total)	19,711	19,711	19,711				
1700 BA: Disc: Spending auth: Collected				142			
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				52			
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	500	500	306				
1910 Total budgetary resources	20,211	20,211	20,211				
2004 Direct obligations incurred	2,434	2,893	5,589				
2104 Reimbursable obligations incurred			142				
2170 New obligations, unexpired accounts	2,434	2,893	5,731				
2170 New obligations, unexpired accounts	2,434	2,893	5,731				
2190 Total obligations incurred	2,434	2,893	5,731				
2404 Unob Bal: Unapportioned: Anticipated	500	500	306				
2412 Unexpired Unobligated Balance: end of year	17,777	17,317	14,480				
2490 Unob Bal: end of year (total)	17,777	17,317	14,480				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Council of the Inspectors General on Integrity and Efficiency							
Bureau: Council of the Inspectors General on Integrity and Efficiency							
Acct: Inspectors General Council Fund							
TAFS: 95-4592 IX							
1000 Unob Bal: Brought forward, Oct 1	19,669	19,669	19,669				
1021 Unob Bal: Recov of prior year unpaid obligations				118			
1070 Unob Bal: Unobligated balance (total)	19,669	19,669	19,787				
1800 BA: Mand: Spending auth: Collected	188	237	2,319				
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	78	43	2,245				
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	16,792	16,779	12,494				
1910 Total budgetary resources	36,728	36,728	36,845				
2004 Direct obligations incurred	3,160	4,017	10,345				
2104 Reimbursable obligations incurred	136	353	2,497				
2170 New obligations, unexpired accounts	2,780	3,403	6,620				
2170 New obligations, unexpired accounts	3,296	4,370	12,842				
2170 New obligations, unexpired accounts	516	967	6,222				
2190 Total obligations incurred	3,296	4,370	12,842				
2404 Unob Bal: Unapportioned: Anticipated	16,792	16,779	12,494				
2412 Unexpired Unobligated Balance: end of year	33,432	32,358	24,004				
2490 Unob Bal: end of year (total)	33,432	32,358	24,004				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Court Services and Offender Supervision Agency for the District							
Bureau: Court Services and Offender Supervision Agency for the District							
Acct: Federal Payment to the Court Services and Offender Supervision A							
TAFS: 95-1734 23\25							
1000 Unob Bal: Brought forward, Oct 1	8,796	8,796	8,796				
1070 Unob Bal: Unobligated balance (total)	8,796	8,796	8,796				
1910 Total budgetary resources	8,796	8,796	8,796				
2412 Unexpired Unobligated Balance: end of year	8,796	8,796	8,796				
2490 Unob Bal: end of year (total)	8,796	8,796	8,796				
<hr/>							
TAFS: 95-1734 22\24							
1000 Unob Bal: Brought forward, Oct 1	22,051	22,051	22,051				
1070 Unob Bal: Unobligated balance (total)	22,051	22,051	22,051				
1910 Total budgetary resources	22,051	22,051	22,051				
2004 Direct obligations incurred				169			
2170 New obligations, unexpired accounts				169			
2170 New obligations, unexpired accounts				169			
2190 Total obligations incurred				169			
2412 Unexpired Unobligated Balance: end of year	22,051	22,051	21,882				
2490 Unob Bal: end of year (total)	22,051	22,051	21,882				
<hr/>							
TAFS: 95-1734 \24							
1100 BA: Disc: Appropriation	94,329	94,329	131,315				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			2				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	376	376	452				
1910 Total budgetary resources	94,705	94,705	131,769				
2004 Direct obligations incurred	35,119	51,441	106,816				
2104 Reimbursable obligations incurred		24	24				
2170 New obligations, unexpired accounts	35,119	51,465	106,840				
2170 New obligations, unexpired accounts	35,119	51,465	106,840				
2190 Total obligations incurred	35,119	51,465	106,840				
2412 Unexpired Unobligated Balance: end of year	59,586	43,240	24,929				
2490 Unob Bal: end of year (total)	59,586	43,240	24,929				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: District of Columbia							
Bureau: District of Columbia Courts							
Acct: Federal Payment to the District of Columbia Courts							
TAFS: 95-1712 24\25							
1100 BA: Disc: Appropriation	15,966	15,966	26,057				
2004 Direct obligations incurred	236						
2170 New obligations, unexpired accounts	236						
2170 New obligations, unexpired accounts	236						
2190 Total obligations incurred	236						
2412 Unexpired Unobligated Balance: end of year	15,730	15,966	26,057				
2490 Unob Bal: end of year (total)	15,730	15,966	26,057				
<hr/>							
TAFS: 95-1712 23\24							
1000 Unob Bal: Brought forward, Oct 1	37,865	37,865	37,865				
1070 Unob Bal: Unobligated balance (total)	37,865	37,865	37,865				
1910 Total budgetary resources	37,865	37,865	37,865				
2004 Direct obligations incurred	2,956	5,014	9,729				
2170 New obligations, unexpired accounts	2,956	5,014	9,729				
2170 New obligations, unexpired accounts	2,956	5,014	9,729				
2190 Total obligations incurred	2,956	5,014	9,729				
2412 Unexpired Unobligated Balance: end of year	34,909	32,851	28,136				
2490 Unob Bal: end of year (total)	34,909	32,851	28,136				
<hr/>							
TAFS: 95-1712 \24							
1100 BA: Disc: Appropriation	83,441	83,441	136,176				
1700 BA: Disc: Spending auth: Collected			626				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			-362				
1910 Total budgetary resources	83,441	83,441	136,440				
2004 Direct obligations incurred	29,218	52,035	112,577				
2170 New obligations, unexpired accounts	29,218	52,035	112,577				
2170 New obligations, unexpired accounts	29,218	52,035	112,577				
2190 Total obligations incurred	29,218	52,035	112,577				
2412 Unexpired Unobligated Balance: end of year	54,223	31,406	23,863				
2490 Unob Bal: end of year (total)	54,223	31,406	23,863				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: District of Columbia							
Bureau: District of Columbia Courts							
Acct: Federal Payment to the District of Columbia Courts							
TAFS: 95-1712 IX							
1000 Unob Bal: Brought forward, Oct 1	409	409	409				
1021 Unob Bal: Recov of prior year unpaid obligations	161	161	220				
1070 Unob Bal: Unobligated balance (total)	569	569	629				
1700 BA: Disc: Spending auth: Collected			250				
1910 Total budgetary resources	569	569	879				
2104 Reimbursable obligations incurred	1	151	481				
2170 New obligations, unexpired accounts	1	151	481				
2170 New obligations, unexpired accounts	1	151	481				
2190 Total obligations incurred	1	151	481				
2412 Unexpired Unobligated Balance: end of year	568	418	398				
2490 Unob Bal: end of year (total)	568	418	398				
<hr/>							
Acct: Federal Payment for Defender Services in District of Columbia Co							
TAFS: 95-1736 IX							
1000 Unob Bal: Brought forward, Oct 1	53,707	53,707	53,707				
1021 Unob Bal: Recov of prior year unpaid obligations			1				
1070 Unob Bal: Unobligated balance (total)	53,707	53,707	53,708				
1100 BA: Disc: Appropriation	15,712	15,712	25,642				
1910 Total budgetary resources	69,419	69,419	79,350				
2004 Direct obligations incurred	6,559	8,908	18,238				
2170 New obligations, unexpired accounts	6,559	8,908	18,238				
2170 New obligations, unexpired accounts	6,559	8,908	18,238				
2190 Total obligations incurred	6,559	8,908	18,238				
2412 Unexpired Unobligated Balance: end of year	62,860	60,511	61,112				
2490 Unob Bal: end of year (total)	62,860	60,511	61,112				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: District of Columbia							
Bureau: District of Columbia General and Special Payments							
Acct: Federal Payment for Resident Tuition Support							
TAFS: 20-1736 IX							
1100 BA: Disc: Appropriation	40,000	40,000	40,000				
1134 BA: Disc: Appropriations precluded from obligation	-26,340	-26,340					
1910 Total budgetary resources	13,660	13,660	40,000				
2004 Direct obligations incurred	5,244	13,660	19,016				
2170 New obligations, unexpired accounts	5,244	13,660	19,016				
2170 New obligations, unexpired accounts	5,244	13,660	19,016				
2190 Total obligations incurred	5,244	13,660	19,016				
2412 Unexpired Unobligated Balance: end of year	8,416		20,984				
2490 Unob Bal: end of year (total)	8,416		20,984				
<hr/>							
Acct: Federal Payment for School Improvement							
TAFS: 20-1817 IX							
1100 BA: Disc: Appropriation	52,500	52,500	52,500				
1134 BA: Disc: Appropriations precluded from obligation	-34,571	-34,571					
1910 Total budgetary resources	17,929	17,929	52,500				
2412 Unexpired Unobligated Balance: end of year	17,929	17,929	52,500				
2490 Unob Bal: end of year (total)	17,929	17,929	52,500				
<hr/>							
Acct: Federal Payment for the District of Columbia National Guard							
TAFS: 20-1701 IX							
1100 BA: Disc: Appropriation	600	600	600				
1134 BA: Disc: Appropriations precluded from obligation	-395	-395					
1910 Total budgetary resources	205	205	600				
2004 Direct obligations incurred	79	205	285				
2170 New obligations, unexpired accounts	79	205	285				
2170 New obligations, unexpired accounts	79	205	285				
2190 Total obligations incurred	79	205	285				
2412 Unexpired Unobligated Balance: end of year	126		315				
2490 Unob Bal: end of year (total)	126		315				
<hr/>							
Acct: Federal Payment to the District of Columbia Water and Sewer Auth							

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: District of Columbia							
Bureau: District of Columbia General and Special Payments							
Acct: Federal Payment to the District of Columbia Water and Sewer Auth							
TAFS: 20-1796 IX							
1100 BA: Disc: Appropriation	8,000	8,000	8,000				
1134 BA: Disc: Appropriations precluded from obligation	-5,268	-5,268					
1910 Total budgetary resources	2,732	2,732	8,000				
2004 Direct obligations incurred			3,497				
2170 New obligations, unexpired accounts			3,497				
2170 New obligations, unexpired accounts			3,497				
2190 Total obligations incurred			3,497				
2412 Unexpired Unobligated Balance: end of year	2,732	2,732	4,503				
2490 Unob Bal: end of year (total)	2,732	2,732	4,503				
<hr/>							
Acct: Federal Payment to the Criminal Justice Coordinating Council							
TAFS: 20-1818 IX							
1100 BA: Disc: Appropriation	2,450	2,450	2,450				
1134 BA: Disc: Appropriations precluded from obligation	-1,613	-1,613					
1910 Total budgetary resources	837	837	2,450				
2004 Direct obligations incurred	321	837	1,165				
2170 New obligations, unexpired accounts	321	837	1,165				
2170 New obligations, unexpired accounts	321	837	1,165				
2190 Total obligations incurred	321	837	1,165				
2412 Unexpired Unobligated Balance: end of year	515		1,285				
2490 Unob Bal: end of year (total)	515		1,285				
<hr/>							
Acct: Federal Payment for Judicial Commissions							

FY 2024 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 24\25							
1100 BA: Disc: Appropriation	630	630	630				
1134 BA: Disc: Appropriations precluded from obligation	-415	-415					
1910 Total budgetary resources	215	215	630				
2004 Direct obligations incurred	83	215	300				
2170 New obligations, unexpired accounts	83	215	300				
2170 New obligations, unexpired accounts	83	215	300				
2190 Total obligations incurred	83	215	300				
2412 Unexpired Unobligated Balance: end of year	133		330				
2490 Unob Bal: end of year (total)	133		330				
<hr/>							
Acct: Federal Payment for Testing and Treatment of Hiv/aids							
TAFS: 20-1824 \24							
1100 BA: Disc: Appropriation	4,000	4,000	4,000				
1134 BA: Disc: Appropriations precluded from obligation	-2,634	-2,634					
1910 Total budgetary resources	1,366	1,366	4,000				
2004 Direct obligations incurred	524	1,366	1,902				
2170 New obligations, unexpired accounts	524	1,366	1,902				
2170 New obligations, unexpired accounts	524	1,366	1,902				
2190 Total obligations incurred	524	1,366	1,902				
2412 Unexpired Unobligated Balance: end of year	842		2,098				
2490 Unob Bal: end of year (total)	842		2,098				
<hr/>							

FY 2024 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	30,000	30,000	30,000				
1134 BA: Disc: Appropriations precluded from obligation	-19,755	-19,755					
1910 Total budgetary resources	10,245	10,245	30,000				
2004 Direct obligations incurred	3,933	10,245	14,262				
2170 New obligations, unexpired accounts	3,933	10,245	14,262				
2170 New obligations, unexpired accounts	3,933	10,245	14,262				
2190 Total obligations incurred	3,933	10,245	14,262				
2412 Unexpired Unobligated Balance: end of year	6,312		15,738				
2490 Unob Bal: end of year (total)	6,312		15,738				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Election Assistance Commission							
Bureau: Election Assistance Commission							
Acct: Salaries and Expenses							
TAFS: 95-1650 \24							
1100 BA: Disc: Appropriation	27,000	27,000	27,720				
1134 BA: Disc: Appropriations precluded from obligation	-23,460	-17,780					
1910 Total budgetary resources	3,540	9,221	27,720				
2004 Direct obligations incurred	2,592	4,085	10,151				
2170 New obligations, unexpired accounts	2,592	4,085	10,151				
2170 New obligations, unexpired accounts	2,592	4,085	10,151				
2190 Total obligations incurred	2,592	4,085	10,151				
2412 Unexpired Unobligated Balance: end of year	948	5,136	17,569				
2490 Unob Bal: end of year (total)	948	5,136	17,569				
<hr/>							
TAFS: 95-1650 \X							
1000 Unob Bal: Brought forward, Oct 1	1,000	1,000	1,000				
1070 Unob Bal: Unobligated balance (total)	1,000	1,000	1,000				
1910 Total budgetary resources	1,000	1,000	1,000				
2004 Direct obligations incurred			990				
2170 New obligations, unexpired accounts			990				
2170 New obligations, unexpired accounts			990				
2190 Total obligations incurred			990				
2412 Unexpired Unobligated Balance: end of year	1,000	1,000	10				
2490 Unob Bal: end of year (total)	1,000	1,000	10				
<hr/>							
Acct: Election Security Grants							
TAFS: 95-1651 \X							
1000 Unob Bal: Brought forward, Oct 1	2,226	2,226	2,226				
1070 Unob Bal: Unobligated balance (total)	2,226	2,226	2,226				
1910 Total budgetary resources	2,226	2,226	2,226				
2412 Unexpired Unobligated Balance: end of year	2,226	2,226	2,226				
2490 Unob Bal: end of year (total)	2,226	2,226	2,226				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

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

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Communications Commission							
Bureau: Federal Communications Commission							
Acct: Salaries and Expenses							
TAFS: 27-0100 V24							
1700 BA: Disc: Spending auth: Collected		66	537				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	400	400					
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,600	3,534	3,463				
1910 Total budgetary resources	4,000	4,000	4,000				
2104 Reimbursable obligations incurred	284	330	390				
2170 New obligations, unexpired accounts	284	330	390				
2170 New obligations, unexpired accounts	284	330	390				
2190 Total obligations incurred	284	330	390				
2412 Unexpired Unobligated Balance: end of year	3,716	3,670	3,610				
2490 Unob Bal: end of year (total)	3,716	3,670	3,610				
<hr/>							
TAFS: 27-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	143,829	143,829	143,829				
1021 Unob Bal: Recov of prior year unpaid obligations	1,636	1,638	6,133				
1033 Unob Bal: Recov of prior year paid obligations	1	5	17				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	22,768	21,372	17,894				
1070 Unob Bal: Unobligated balance (total)	168,233	166,843	167,874				
1100 BA: Disc: Appropriation	133,251	133,251	217,493				
1153 BA: Disc: Antic redc to apprp by offst coll/recpt	-133,275	-133,275	-217,517				
1700 BA: Disc: Spending auth: Collected	132,231	132,231	132,231				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	133,275	133,275	217,517				
1910 Total budgetary resources	433,715	432,325	517,598				
2004 Direct obligations incurred	71,637	109,119	245,139				
2170 New obligations, unexpired accounts	71,637	109,119	245,139				
2170 New obligations, unexpired accounts	71,637	109,119	245,139				
2190 Total obligations incurred	71,637	109,119	245,139				
2412 Unexpired Unobligated Balance: end of year	362,078	323,206	272,459				
2490 Unob Bal: end of year (total)	362,078	323,206	272,459				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Communications Commission							
Bureau: Federal Communications Commission							
Acct: Universal Service Fund							
TAFS: 27-5183 IX							
1000 Unob Bal: Brought forward, Oct 1	-11,251,270	-11,251,270	-11,251,270				
1021 Unob Bal: Recov of prior year unpaid obligations	124,883	150,912	4,031,038				
1033 Unob Bal: Recov of prior year paid obligations	4,877	5,951	10,187				
1070 Unob Bal: Unobligated balance (total)	-11,121,510	-11,094,407	-7,210,044				
1201 BA: Mand: Appropriation (special or trust)	1,350,220	2,052,349	4,173,016				
1910 Total budgetary resources	-9,771,290	-9,042,058	-3,037,029				
2004 Direct obligations incurred	17,708,029	18,049,962	20,498,852				
2170 New obligations, unexpired accounts	17,708,029	18,049,962	20,498,852				
2170 New obligations, unexpired accounts	17,708,029	18,049,962	20,498,852				
2190 Total obligations incurred	17,708,029	18,049,962	20,498,852				
2412 Unexpired Unobligated Balance: end of year	-27,479,319	-27,092,020	-23,535,881				
2490 Unob Bal: end of year (total)	-27,479,319	-27,092,020	-23,535,881				
<hr/>							
Acct: Spectrum Auction Program Account							
TAFS: 27-0300 IX							
1000 Unob Bal: Brought forward, Oct 1	2,816	2,816	2,816				
1070 Unob Bal: Unobligated balance (total)	2,816	2,816	2,816				
1910 Total budgetary resources	2,816	2,816	2,816				
2412 Unexpired Unobligated Balance: end of year	2,816	2,816	2,816				
2490 Unob Bal: end of year (total)	2,816	2,816	2,816				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Communications Commission							
Bureau: Federal Communications Commission							
Acct: Affordable Connectivity Fund							
TAFS: 27-1911 IX							
1000 Unob Bal: Brought forward, Oct 1	5,538,941	5,538,941	5,538,941				
1021 Unob Bal: Recov of prior year unpaid obligations		34,275	71,215				
1033 Unob Bal: Recov of prior year paid obligations		1,430	5,357				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	400,000	365,725	323,427				
1070 Unob Bal: Unobligated balance (total)	5,938,941	5,940,371	5,938,941				
1910 Total budgetary resources	5,938,941	5,940,371	5,938,941				
2004 Direct obligations incurred	1,604,615	2,129,390	4,478,263				
2170 New obligations, unexpired accounts	1,604,615	2,129,390	4,478,263				
2170 New obligations, unexpired accounts	1,604,615	2,129,390	4,478,263				
2190 Total obligations incurred	1,604,615	2,129,390	4,478,263				
2412 Unexpired Unobligated Balance: end of year	4,334,326	3,810,980	1,460,678				
2490 Unob Bal: end of year (total)	4,334,326	3,810,980	1,460,678				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Deposit Insurance Corporation							
Bureau: Deposit Insurance							
Acct: Deposit Insurance Fund							
TAFS: 51-4596 IX							
1000 Unob Bal: Brought forward, Oct 1	102,157,060	102,157,060	102,157,060				
1070 Unob Bal: Unobligated balance (total)	102,157,060	102,157,060	102,157,060				
1800 BA: Mand: Spending auth: Collected	3,423,151	6,579,797	12,971,678				
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	-265,465	-1,776,773	2,671,994				
1811 BA: Mand: Spending auth: Trans from other accounts			43,333,000				
1910 Total budgetary resources	105,314,746	106,960,085	161,133,732				
2104 Reimbursable obligations incurred	65,466,522	65,698,085	68,047,569				
2170 New obligations, unexpired accounts	65,466,522	65,698,085	68,047,569				
2170 New obligations, unexpired accounts	65,466,522	65,698,085	68,047,569				
2190 Total obligations incurred	65,466,522	65,698,085	68,047,569				
2412 Unexpired Unobligated Balance: end of year	39,848,224	41,261,999	93,086,163				
2490 Unob Bal: end of year (total)	39,848,224	41,261,999	93,086,163				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Drug Control Programs							
Bureau: Federal Drug Control Programs							
Acct: High Intensity Drug Trafficking Areas Program							
TAFS: 11-1070 24\25							
1100 BA: Disc: Appropriation	302,000	302,000	302,000				
1134 BA: Disc: Appropriations precluded from obligation	-198,867	-198,867	-158,429				
1910 Total budgetary resources	103,133	103,133	143,571				
2412 Unexpired Unobligated Balance: end of year	103,133	103,133	143,571				
2490 Unob Bal: end of year (total)	103,133	103,133	143,571				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Drug Control Programs							
Bureau: Federal Drug Control Programs							
Acct: High Intensity Drug Trafficking Areas Program							
TAFS: 11-1070 23\24							
1000 Unob Bal: Brought forward, Oct 1	24,088	24,088	24,088				
1010 Unob Bal: Transferred to other accounts	-1,446	-1,660	-1,597				
1011 Unob Bal: Transferred from other accounts	57	57	79				
1021 Unob Bal: Recov of prior year unpaid obligations	2,481	3,010	5,097				
1060 Unob Bal: Antic nonexpenditure transfers (net)	1,389	1,603	1,519				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	16,901	16,371	14,285				
1070 Unob Bal: Unobligated balance (total)	43,469	43,469	43,469				
1910 Total budgetary resources	43,469	43,469	43,469				
2004 Direct obligations incurred	19,791	21,366	23,824				
2170 New obligations, unexpired accounts	19,791	21,366	23,824				
2170 New obligations, unexpired accounts	5	1,050	1,622				
2170 New obligations, unexpired accounts	19,786	20,316	22,152				
2170 New obligations, unexpired accounts			50				
2190 Total obligations incurred	19,791	21,366	23,824				
2412 Unexpired Unobligated Balance: end of year	23,678	22,103	19,646				
2490 Unob Bal: end of year (total)	23,678	22,103	19,646				

Transfer From 15- -0324-2324	57				Effective Date: 2023-10-20	
Transfer From 15- -1100-2324	214				2024-01-30	
Transfer From 15- -0200-2324	289				2024-02-16	
	560					
Transfer To 15- -1100-2324	-862				Effective Date: 2023-10-16	
Transfer To 15- -0322-2324	-95				2023-10-18	
Transfer To 70- -0540-2324	-469				2023-11-08	
Transfer To 15- -0700-2324	-20				2023-11-08	
Transfer To 15- -0200-2324	-214				2023-12-26	
Transfer To 15- -1100-2324	-243				2024-02-28	
Transfer To 15- -0322-2324	-17				2024-02-28	
Transfer To 15- -0324-2324	-53				2024-02-28	
Transfer To 70- -0540-2324	-5				2024-02-28	
Transfer To 15- -0700-2324	-101				2024-02-28	
	-2,079					

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Drug Control Programs							
Bureau: Federal Drug Control Programs							
Acct: Other Federal Drug Control Programs							
TAFS: 11-1460 IX							
1000 Unob Bal: Brought forward, Oct 1	35,204	35,204	35,204				
1021 Unob Bal: Recov of prior year unpaid obligations	8	8	792				
1033 Unob Bal: Recov of prior year paid obligations	60	60	60				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	3,604	9,104	9,014				
1070 Unob Bal: Unobligated balance (total)	38,877	44,377	45,070				
1100 BA: Disc: Appropriation	138,881	138,881	138,881				
1134 BA: Disc: Appropriations precluded from obligation	-90,649	-90,649	-71,933				
1910 Total budgetary resources	87,109	92,609	112,018				
2004 Direct obligations incurred	5,807	5,845	8,912				
2170 New obligations, unexpired accounts	2,500	2,500	2,500				
2170 New obligations, unexpired accounts	3,199	3,199	3,199				
2170 New obligations, unexpired accounts			351				
2170 New obligations, unexpired accounts	107	146	2,861				
2170 New obligations, unexpired accounts	5,807	5,845	8,912				
2190 Total obligations incurred	5,807	5,845	8,912				
2412 Unexpired Unobligated Balance: end of year	81,302	86,763	103,106				
2490 Unob Bal: end of year (total)	81,302	86,763	103,106				
<hr/>							
Acct: Counterdrug Technology Assessment Center							
TAFS: 11-1461 IX							
1000 Unob Bal: Brought forward, Oct 1	69	69	69				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	20	20	20				
1070 Unob Bal: Unobligated balance (total)	89	89	89				
1910 Total budgetary resources	89	89	89				
2412 Unexpired Unobligated Balance: end of year	89	89	89				
2490 Unob Bal: end of year (total)	89	89	89				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Election Commission							
Bureau: Federal Election Commission							
Acct: Salaries and Expenses							
TAFS: 95-1600 \24							
1100 BA: Disc: Appropriation	81,674	81,674	80,857				
1134 BA: Disc: Appropriations precluded from obligation	-53,782	-53,782					
1910 Total budgetary resources	27,892	27,892	80,857				
2004 Direct obligations incurred	11,289	18,155	33,635				
2170 New obligations, unexpired accounts	11,289	18,155	33,635				
2170 New obligations, unexpired accounts	11,289	18,155	33,635				
2190 Total obligations incurred	11,289	18,155	33,635				
2412 Unexpired Unobligated Balance: end of year	16,602	9,736	47,222				
2490 Unob Bal: end of year (total)	16,602	9,736	47,222				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Labor Relations Authority							
Bureau: Federal Labor Relations Authority							
Acct: Salaries and Expenses							
TAFS: 54-0100 \24							
1100 BA: Disc: Appropriation	29,400	29,400	29,500				
1134 BA: Disc: Appropriations precluded from obligation	-19,360	-19,360					
1700 BA: Disc: Spending auth: Collected				5			
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	4	4	3				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	96	96	92				
1910 Total budgetary resources	10,140	10,140	29,600				
2004 Direct obligations incurred	4,386	6,782	13,486				
2104 Reimbursable obligations incurred	1	2	4				
2170 New obligations, unexpired accounts			1				
2170 New obligations, unexpired accounts			1				
2170 New obligations, unexpired accounts	4,387	6,784	13,489				
2170 New obligations, unexpired accounts	4,386	6,782	13,486				
2170 New obligations, unexpired accounts	1	2	2				
2190 Total obligations incurred	4,387	6,784	13,489				
2412 Unexpired Unobligated Balance: end of year	5,753	3,357	16,111				
2490 Unob Bal: end of year (total)	5,753	3,357	16,111				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Permitting Improvement Steering Council							
Bureau: Federal Permitting Improvement Council							
Acct: Environmental Review and Permitting Improvement Fund							
TAFS: 95-5761 23\31							
1000 Unob Bal: Brought forward, Oct 1	331,877	331,877	331,877				
1021 Unob Bal: Recov of prior year unpaid obligations				49			
1070 Unob Bal: Unobligated balance (total)	331,877	331,877	331,926				
1910 Total budgetary resources	331,877	331,877	331,926				
2004 Direct obligations incurred	20,441	20,441	32,300				
2170 New obligations, unexpired accounts	20,441	20,441	32,300				
2170 New obligations, unexpired accounts	20,441	20,441	32,300				
2190 Total obligations incurred	20,441	20,441	32,300				
2412 Unexpired Unobligated Balance: end of year	311,435	311,435	299,626				
2490 Unob Bal: end of year (total)	311,435	311,435	299,626				
<hr/>							
TAFS: 95-5761 \24							
1170 BA: Disc: Advance appropriation	650	650	650				
2004 Direct obligations incurred			650				
2170 New obligations, unexpired accounts			650				
2170 New obligations, unexpired accounts			650				
2190 Total obligations incurred			650				
2412 Unexpired Unobligated Balance: end of year	650	650					
2490 Unob Bal: end of year (total)	650	650					
<hr/>							

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Permitting Improvement Steering Council							
Bureau: Federal Permitting Improvement Council							
Acct: Environmental Review and Permitting Improvement Fund							
TAFS: 95-5761 IX							
1000 Unob Bal: Brought forward, Oct 1	3,417	3,417	3,417				
1021 Unob Bal: Recov of prior year unpaid obligations	9	9	120				
1033 Unob Bal: Recov of prior year paid obligations	4	6	6				
1070 Unob Bal: Unobligated balance (total)	3,430	3,432	3,543				
1700 BA: Disc: Spending auth: Collected	37	37	37				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	-37						
1910 Total budgetary resources	3,430	3,469	3,580				
2004 Direct obligations incurred	879	1,246	2,694				
2170 New obligations, unexpired accounts	879	1,246	2,694				
2170 New obligations, unexpired accounts	879	1,246	2,694				
2190 Total obligations incurred	879	1,246	2,694				
2412 Unexpired Unobligated Balance: end of year	2,551	2,223	886				
2490 Unob Bal: end of year (total)	2,551	2,223	886				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Trade Commission							
Bureau: Federal Trade Commission							
Acct: Salaries and Expenses							
TAFS: 29-0100 21\26							
1021 Unob Bal: Recov of prior year unpaid obligations			4				
1070 Unob Bal: Unobligated balance (total)			4				
1910 Total budgetary resources			4				
2412 Unexpired Unobligated Balance: end of year			4				
2490 Unob Bal: end of year (total)			4				
<hr/>							
TAFS: 29-0100 IX							
1000 Unob Bal: Brought forward, Oct 1		66,868		66,868			
1011 Unob Bal: Transferred from other accounts		1,100		1,100			
1021 Unob Bal: Recov of prior year unpaid obligations		930		3,791			
1033 Unob Bal: Recov of prior year paid obligations		10		73			
1061 Unob Bal: Antic recov of prior year unpd/pd obl		4,160		1,291			
1070 Unob Bal: Unobligated balance (total)		73,068		73,123			
1100 BA: Disc: Appropriation		430,000		430,000			
1134 BA: Disc: Appropriations precluded from obligation		-283,155					
1137 BA: Disc: Approps rdc by offset coll(coll)/recpts		-58,897		-122,793			
1151 BA: Disc: Appropriations:Antic nonexpend trans net				2,090			
1700 BA: Disc: Spending auth: Collected		59,091		123,147			
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		-194		-354			
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		2,550		1,450			
1910 Total budgetary resources		222,463		506,663			
2004 Direct obligations incurred		99,527		205,816			
2104 Reimbursable obligations incurred		379		567			
2170 New obligations, unexpired accounts		99,905		206,382			
2170 New obligations, unexpired accounts				671			
2170 New obligations, unexpired accounts		99,527		205,144			
2170 New obligations, unexpired accounts		379		566			
2190 Total obligations incurred		99,905		206,382			
2412 Unexpired Unobligated Balance: end of year		122,558		300,280			
2490 Unob Bal: end of year (total)		122,558		300,280			

Transfer From 47- -0616-2125	1,100	Effective Date: 2023-11-13
------------------------------	-------	----------------------------

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Harry S Truman Scholarship Foundation							
Bureau: Harry S Truman Scholarship Foundation							
Acct: Salaries and Expenses, Harry S Truman Scholarship Memorial Trust							
TAFS: 95-0950 IX							
1100 BA: Disc: Appropriation	3,000	3,000	2,970				
1134 BA: Disc: Appropriations precluded from obligation	-1,976	-1,976					
1910 Total budgetary resources	1,025	1,025	2,970				
2412 Unexpired Unobligated Balance: end of year	1,025	1,025	2,970				
2490 Unob Bal: end of year (total)	1,025	1,025	2,970				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Merit Systems Protection Board							
Bureau: Merit Systems Protection Board							
Acct: Salaries and Expenses							
TAFS: 41-0100 24\25							
1100 BA: Disc: Appropriation	49,655	49,655	49,135				
1134 BA: Disc: Appropriations precluded from obligation	-32,698	-32,698					
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	801	801	1,307				
1910 Total budgetary resources	17,758	17,758	50,442				
2004 Direct obligations incurred	7,768	11,632	23,091				
2170 New obligations, unexpired accounts	7,768	11,632	23,091				
2170 New obligations, unexpired accounts	7,768	11,632	23,091				
2190 Total obligations incurred	7,768	11,632	23,091				
2412 Unexpired Unobligated Balance: end of year	9,990	6,126	27,351				
2490 Unob Bal: end of year (total)	9,990	6,126	27,351				
<hr/>							
TAFS: 41-0100 23\24							
1000 Unob Bal: Brought forward, Oct 1	4,547	4,547	4,547				
1021 Unob Bal: Recov of prior year unpaid obligations	29	133	155				
1033 Unob Bal: Recov of prior year paid obligations	4	65	65				
1061 Unob Bal: Antic recov of prior year unpd/pd obl		52	30				
1070 Unob Bal: Unobligated balance (total)	4,580	4,797	4,797				
1910 Total budgetary resources	4,580	4,797	4,797				
2004 Direct obligations incurred	408	523	647				
2170 New obligations, unexpired accounts	408	523	647				
2170 New obligations, unexpired accounts	408	523	647				
2190 Total obligations incurred	408	523	647				
2412 Unexpired Unobligated Balance: end of year	4,173	4,274	4,150				
2490 Unob Bal: end of year (total)	4,173	4,274	4,150				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Merit Systems Protection Board							
Bureau: Merit Systems Protection Board							
Acct: Salaries and Expenses							
TAFS: 41-0100 \24							
1700 BA: Disc: Spending auth: Collected			8				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			250				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			267				
1910 Total budgetary resources			525				
2104 Reimbursable obligations incurred			8				
2170 New obligations, unexpired accounts			8				
2170 New obligations, unexpired accounts			8				
2190 Total obligations incurred			8				
2412 Unexpired Unobligated Balance: end of year			517				
2490 Unob Bal: end of year (total)			517				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Morris K. Udall and Stewart L. Udall Foundation							
Bureau: Morris K. Udall and Stewart L. Udall Foundation							
Acct: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati							
TAFS: 95-0900 IX							
1100 BA: Disc: Appropriation	1,800	1,800	1,782				
1134 BA: Disc: Appropriations precluded from obligation	-1,185	-1,185					
1910 Total budgetary resources	615	615	1,782				
2412 Unexpired Unobligated Balance: end of year	615	615	1,782				
2490 Unob Bal: end of year (total)	615	615	1,782				
<hr/>							
Acct: Environmental Dispute Resolution Fund							
TAFS: 95-0925 IX							
1000 Unob Bal: Brought forward, Oct 1	10,734	10,734	10,734				
1021 Unob Bal: Recov of prior year unpaid obligations	10	10	113				
1033 Unob Bal: Recov of prior year paid obligations	126	126	126				
1070 Unob Bal: Unobligated balance (total)	10,870	10,870	10,972				
1100 BA: Disc: Appropriation	3,943	3,943	3,904				
1134 BA: Disc: Appropriations precluded from obligation	-2,596	-2,596					
1700 BA: Disc: Spending auth: Collected	52	76	143				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			3,094				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,908	3,501					
1800 BA: Mand: Spending auth: Collected	275	538	1,652				
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	-187	-116	-1,313				
1802 BA: Mand: Spending auth: Previously unavailable	2	2	2				
1823 BA: Mand: Spending auth: New\Unob bal temp reduced	-2	-2	-2				
1840 BA: Mand: Spending auth: Antic colls, reimbs, other			424				
1910 Total budgetary resources	16,265	16,216	18,876				
2004 Direct obligations incurred	2,166	2,195	4,526				
2170 New obligations, unexpired accounts	2,166	2,195	4,526				
2170 New obligations, unexpired accounts	2,166	2,195	4,526				
2190 Total obligations incurred	2,166	2,195	4,526				
2412 Unexpired Unobligated Balance: end of year	14,099	14,020	14,350				
2490 Unob Bal: end of year (total)	14,099	14,020	14,350				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Morris K. Udall and Stewart L. Udall Foundation							
Bureau: Morris K. Udall and Stewart L. Udall Foundation							
Acct: Morris K. Udall and Stewart L. Udall Foundation							
TAFS: 95-8615 IX							
1000 Unob Bal: Brought forward, Oct 1	2,319	2,319	2,319				
1021 Unob Bal: Recov of prior year unpaid obligations	3	3	212				
1033 Unob Bal: Recov of prior year paid obligations	2	2	2				
1070 Unob Bal: Unobligated balance (total)	2,324	2,324	2,533				
1201 BA: Mand: Appropriation (special or trust)	197	206	1,148				
1250 BA: Mand: Anticipated appropriation	2,800	2,594	1,652				
1910 Total budgetary resources	5,321	5,124	5,333				
2004 Direct obligations incurred	382	986	2,077				
2170 New obligations, unexpired accounts	382	986	2,077				
2170 New obligations, unexpired accounts	382	986	2,077				
2190 Total obligations incurred	382	986	2,077				
2412 Unexpired Unobligated Balance: end of year	4,938	4,138	3,256				
2490 Unob Bal: end of year (total)	4,938	4,138	3,256				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: National Archives and Records Administration							
Bureau: National Archives and Records Administration							
Acct: Operating Expenses							
TAFS: 88-0300 V24							
1100 BA: Disc: Appropriation	395,520	395,520	395,250				
1134 BA: Disc: Appropriations precluded from obligation	-260,450	-260,450					
1910 Total budgetary resources	135,070	135,070	395,250				
2004 Direct obligations incurred	61,629	89,987	177,717				
2170 New obligations, unexpired accounts	61,629	89,987	177,717				
2170 New obligations, unexpired accounts	61,629	89,987	177,717				
2190 Total obligations incurred	61,629	89,987	177,717				
2412 Unexpired Unobligated Balance: end of year	73,441	45,083	217,533				
2490 Unob Bal: end of year (total)	73,441	45,083	217,533				
<hr/>							
TAFS: 88-0300 IX							
1000 Unob Bal: Brought forward, Oct 1	36,653	36,653	36,653				
1010 Unob Bal: Transferred to other accounts		-2,000	-2,000				
1021 Unob Bal: Recov of prior year unpaid obligations	1	142	195				
1070 Unob Bal: Unobligated balance (total)	36,654	34,795	34,849				
1100 BA: Disc: Appropriation	30,000	30,000	30,000				
1134 BA: Disc: Appropriations precluded from obligation	-19,755	-19,755					
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	10	10	10				
1910 Total budgetary resources	46,909	45,050	64,859				
2004 Direct obligations incurred	468	1,705	4,375				
2170 New obligations, unexpired accounts	468	1,705	4,375				
2170 New obligations, unexpired accounts	468	1,705	4,375				
2190 Total obligations incurred	468	1,705	4,375				
2412 Unexpired Unobligated Balance: end of year	46,441	43,345	60,483				
2490 Unob Bal: end of year (total)	46,441	43,345	60,483				
<hr/>							
Transfer To 48- -3000- X	-2,000				Effective Date: 2023-12-21		

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: National Archives and Records Administration							
Bureau: National Archives and Records Administration							
Acct: Office of the Inspector General - NARA							
TAFS: 88-0305 \24							
1100 BA: Disc: Appropriation	5,980	5,980	5,920				
1134 BA: Disc: Appropriations precluded from obligation	-3,938	-3,938					
1700 BA: Disc: Spending auth: Collected				15			
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		35	20				
1910 Total budgetary resources	2,042	2,077	5,955				
2004 Direct obligations incurred	435	713	1,386				
2104 Reimbursable obligations incurred			15				
2170 New obligations, unexpired accounts	435	713	1,401				
2170 New obligations, unexpired accounts	435	713	1,401				
2190 Total obligations incurred	435	713	1,401				
2412 Unexpired Unobligated Balance: end of year	1,607	1,364	4,554				
2490 Unob Bal: end of year (total)	1,607	1,364	4,554				
<hr/>							
Acct: Repairs and Restoration							
TAFS: 88-0302 \X							
1000 Unob Bal: Brought forward, Oct 1	76,350	76,350	76,350				
1021 Unob Bal: Recov of prior year unpaid obligations	1	1	1				
1070 Unob Bal: Unobligated balance (total)	76,350	76,350	76,350				
1100 BA: Disc: Appropriation	8,974	8,974	8,000				
1134 BA: Disc: Appropriations precluded from obligation	-5,909	-5,909					
1910 Total budgetary resources	79,415	79,415	84,350				
2004 Direct obligations incurred	10,383	15,176	18,694				
2170 New obligations, unexpired accounts	9,971	14,721	16,565				
2170 New obligations, unexpired accounts	10,383	15,176	18,694				
2170 New obligations, unexpired accounts			886				
2170 New obligations, unexpired accounts	412	455	1,243				
2190 Total obligations incurred	10,383	15,176	18,694				
2412 Unexpired Unobligated Balance: end of year	69,032	64,239	65,656				
2490 Unob Bal: end of year (total)	69,032	64,239	65,656				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: National Archives and Records Administration							
Bureau: National Archives and Records Administration							
Acct: National Historical Publications and Records Commission							
TAFS: 88-0301 IX							
1000 Unob Bal: Brought forward, Oct 1	3,143	3,143	3,143				
1021 Unob Bal: Recov of prior year unpaid obligations		89	296				
1033 Unob Bal: Recov of prior year paid obligations			2				
1070 Unob Bal: Unobligated balance (total)	3,143	3,232	3,441				
1100 BA: Disc: Appropriation	10,000	10,000	10,000				
1134 BA: Disc: Appropriations precluded from obligation	-6,585	-6,585					
1910 Total budgetary resources	6,558	6,647	13,441				
2004 Direct obligations incurred	3	7	1,199				
2170 New obligations, unexpired accounts	3	7	1,199				
2170 New obligations, unexpired accounts	3	7	1,199				
2190 Total obligations incurred	3	7	1,199				
2412 Unexpired Unobligated Balance: end of year	6,555	6,640	12,242				
2490 Unob Bal: end of year (total)	6,555	6,640	12,242				
<hr/>							
Acct: Records Center Revolving Fund							
TAFS: 88-4578 IX							
1000 Unob Bal: Brought forward, Oct 1	56,224	56,224	56,224				
1021 Unob Bal: Recov of prior year unpaid obligations	1,718	1,406	2,197				
1033 Unob Bal: Recov of prior year paid obligations	10	15	52				
1070 Unob Bal: Unobligated balance (total)	57,951	57,645	58,472				
1700 BA: Disc: Spending auth: Collected	28,865	37,770	102,511				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	26,922	43,234	32,222				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	181,313	156,096	102,367				
1910 Total budgetary resources	295,051	294,745	295,572				
2104 Reimbursable obligations incurred	40,726	64,777	122,231				
2170 New obligations, unexpired accounts	40,726	64,777	122,231				
2170 New obligations, unexpired accounts	40,726	64,777	122,231				
2190 Total obligations incurred	40,726	64,777	122,231				
2412 Unexpired Unobligated Balance: end of year	254,325	229,969	173,341				
2490 Unob Bal: end of year (total)	254,325	229,969	173,341				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: National Credit Union Administration							
Bureau: National Credit Union Administration							
Acct: Community Development Revolving Loan Fund							
TAFS: 25-4472 23\24							
1000 Unob Bal: Brought forward, Oct 1	403	403	403				
1070 Unob Bal: Unobligated balance (total)	403	403	403				
1910 Total budgetary resources	403	403	403				
2004 Direct obligations incurred	400	400	400				
2170 New obligations, unexpired accounts	400	400	400				
2170 New obligations, unexpired accounts	400	400	400				
2190 Total obligations incurred	400	400	400				
2412 Unexpired Unobligated Balance: end of year	3	3	3				
2490 Unob Bal: end of year (total)	3	3	3				
<hr/>							
TAFS: 25-4472 IX							
1000 Unob Bal: Brought forward, Oct 1	12,355	12,355	12,355				
1070 Unob Bal: Unobligated balance (total)	12,355	12,355	12,355				
1800 BA: Mand: Spending auth: Collected	108	163	323				
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2	2	2				
1910 Total budgetary resources	12,461	12,519	12,679				
2104 Reimbursable obligations incurred	500	500	801				
2170 New obligations, unexpired accounts	500	500	801				
2170 New obligations, unexpired accounts	500	500	801				
2190 Total obligations incurred	500	500	801				
2412 Unexpired Unobligated Balance: end of year	11,961	12,019	11,878				
2490 Unob Bal: end of year (total)	11,961	12,019	11,878				
<hr/>							

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Government Ethics							
Bureau: Office of Government Ethics							
Acct: Salaries and Expenses							
TAFS: 95-1100 \24							
1100 BA: Disc: Appropriation	24,500	24,500	23,037				
1134 BA: Disc: Appropriations precluded from obligation	-16,133	-16,133					
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	725	725	725				
1910 Total budgetary resources	9,092	9,092	23,762				
2004 Direct obligations incurred	3,286	4,473	8,938				
2170 New obligations, unexpired accounts	3,286	4,473	8,938				
2170 New obligations, unexpired accounts	3,286	4,473	8,938				
2190 Total obligations incurred	3,286	4,473	8,938				
2412 Unexpired Unobligated Balance: end of year	5,806	4,619	14,824				
2490 Unob Bal: end of year (total)	5,806	4,619	14,824				

FY 2024 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Special Counsel							
Bureau: Office of Special Counsel							
Acct: Salaries and Expenses							
TAFS: 62-0100 \24							
1100 BA: Disc: Appropriation	10,895	10,895	31,585				
2004 Direct obligations incurred	4,567	6,534	12,827				
2170 New obligations, unexpired accounts	4,567	6,534	12,827				
2170 New obligations, unexpired accounts	4,567	6,534	12,827				
2190 Total obligations incurred	4,567	6,534	12,827				
2412 Unexpired Unobligated Balance: end of year	6,328	4,361	18,758				
2490 Unob Bal: end of year (total)	6,328	4,361	18,758				

FY 2024 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: Privacy and Civil Liberties Oversight Board							
Bureau: Privacy and Civil Liberties Oversight Board							
Acct: Salaries and Expenses							
TAFS: 95-2724 24\25							
1100 BA: Disc: Appropriation	10,600	10,600		13,700			
1134 BA: Disc: Appropriations precluded from obligation	-6,980	-6,980					
1910 Total budgetary resources	3,620	3,620		13,700			
2004 Direct obligations incurred	1,239	2,271		4,234			
2170 New obligations, unexpired accounts	1,239	2,271		4,234			
2170 New obligations, unexpired accounts	1,239	2,271		4,234			
2190 Total obligations incurred	1,239	2,271		4,234			
2412 Unexpired Unobligated Balance: end of year	2,381	1,349		9,466			
2490 Unob Bal: end of year (total)	2,381	1,349		9,466			
<hr/>							
TAFS: 95-2724 23\24							
1000 Unob Bal: Brought forward, Oct 1	1,354	1,354		1,354			
1021 Unob Bal: Recov of prior year unpaid obligations	27	58		58			
1061 Unob Bal: Antic recov of prior year unpd/pd obl	73	42		42			
1070 Unob Bal: Unobligated balance (total)	1,454	1,454		1,454			
1910 Total budgetary resources	1,454	1,454		1,454			
2004 Direct obligations incurred	652	859		996			
2170 New obligations, unexpired accounts	652	859		996			
2170 New obligations, unexpired accounts	652	859		996			
2190 Total obligations incurred	652	859		996			
2412 Unexpired Unobligated Balance: end of year	803	595		459			
2490 Unob Bal: end of year (total)	803	595		459			

FY 2024 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 Buildings Reform Board							
Bureau: Public Buildings Reform Board							
Acct: Salaries and Expenses							
TAFS: 48-2860 IX							
1000 Unob Bal: Brought forward, Oct 1	6,259	6,259	6,259				
1070 Unob Bal: Unobligated balance (total)	6,259	6,259	6,259				
1100 BA: Disc: Appropriation	4,000	4,000	3,960				
1134 BA: Disc: Appropriations precluded from obligation	-2,634	-2,634					
1910 Total budgetary resources	7,625	7,625	10,219				
2004 Direct obligations incurred	137	180	403				
2170 New obligations, unexpired accounts	137	180	403				
2170 New obligations, unexpired accounts	137	180	403				
2190 Total obligations incurred	137	180	403				
2412 Unexpired Unobligated Balance: end of year	7,488	7,445	9,816				
2490 Unob Bal: end of year (total)	7,488	7,445	9,816				

FY 2024 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	2,472	2,472	2,472				
1070 Unob Bal: Unobligated balance (total)	2,472	2,472	2,472				
1910 Total budgetary resources	2,472	2,472	2,472				
2004 Direct obligations incurred	156	228	902				
2170 New obligations, unexpired accounts	156	228	902				
2170 New obligations, unexpired accounts	156	228	902				
2190 Total obligations incurred	156	228	902				
2412 Unexpired Unobligated Balance: end of year	2,316	2,244	1,570				
2490 Unob Bal: end of year (total)	2,316	2,244	1,570				
<hr/>							
TAFS: 95-1733 \24							
1100 BA: Disc: Appropriation	18,314	18,314	29,647				
2004 Direct obligations incurred	8,750	12,801	24,499				
2170 New obligations, unexpired accounts	8,750	12,801	24,499				
2170 New obligations, unexpired accounts	8,750	12,801	24,499				
2190 Total obligations incurred	8,750	12,801	24,499				
2412 Unexpired Unobligated Balance: end of year	9,564	5,513	5,148				
2490 Unob Bal: end of year (total)	9,564	5,513	5,148				
<hr/>							
TAFS: 95-1733 \X							
1000 Unob Bal: Brought forward, Oct 1	11	11	11				
1070 Unob Bal: Unobligated balance (total)	11	11	11				
1910 Total budgetary resources	11	11	11				
2412 Unexpired Unobligated Balance: end of year	11	11	11				
2490 Unob Bal: end of year (total)	11	11	11				
<hr/>							

FY 2024 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	83,122	83,122	83,122				
1021 Unob Bal: Recov of prior year unpaid obligations	12,037	16,740	28,133				
1033 Unob Bal: Recov of prior year paid obligations	53	68	114				
1061 Unob Bal: Antic recov of prior year unpd/pd obl	17,911	13,192	1,753				
1070 Unob Bal: Unobligated balance (total)	113,122	113,122	113,122				
1100 BA: Disc: Appropriation	2,149,000	2,149,000	2,188,658				
1134 BA: Disc: Appropriations precluded from obligation	-1,412,968	-1,412,968					
1137 BA: Disc: Approps rdc by offset coll(coll)/recpts			-396,096				
1700 BA: Disc: Spending auth: Collected		5	396,112				
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	25	20	95				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	975	975	889				
1910 Total budgetary resources	850,154	850,154	2,302,780				
2004 Direct obligations incurred	293,175	435,851	918,001				
2104 Reimbursable obligations incurred			27				
2170 New obligations, unexpired accounts			2,363				
2170 New obligations, unexpired accounts			27				
2170 New obligations, unexpired accounts	293,175	435,851	918,028				
2170 New obligations, unexpired accounts	293,175	435,851	915,638				
2190 Total obligations incurred	293,175	435,851	918,028				
2412 Unexpired Unobligated Balance: end of year	556,979	414,303	1,384,751				
2490 Unob Bal: end of year (total)	556,979	414,303	1,384,751				