

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency:

Bureau:

Acct:

<u>FY14</u>	13-0123 \ X											
					1			3	4	4	5	
<u>FY14</u>	72-1500 \ X											

\1 - This account receives both discretionary and mandatory funding.

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Agency: Department of Agriculture

Bureau: Office of the Secretary

\1 Acct: Office of the Secretary

<u>FY14</u>	12-0115 \ X										
<u>FY15</u>	12-0115 \ X										
<u>FY14</u>	12-0115 \ 14										
		9		16	20			31	34	37	51
<u>FY15</u>	12-0115 \ 15										
	6	8	13	18	22	25	30	35	38	50	55
<u>FY15</u>	12-0120 \ 15										
<u>FY14</u>	12-0124 \ 14										
				1				1	1	1	1
<u>FY15</u>	12-0124 \ 15										
				1	1	1	1	1	1	1	1
<u>FY14</u>	12-0125 \ 14										
								1	1	1	1
<u>FY15</u>	12-0125 \ 15										
				1	1	1	1	1	1	1	1
<u>FY14</u>	12-0126 \ 14										
								1	1	1	1
<u>FY15</u>	12-0126 \ 15										
					1	1	1	1	1	1	1
<u>FY14</u>	12-0127 \ 14										
								1	1	1	1
<u>FY15</u>	12-0127 \ 15										
					1	1	1	1	1	1	1

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Agency: Department of Agriculture												
Bureau: Office of the Secretary												
<u>FY14</u> 12-0128 \ 14									1	1	1	1
<u>FY15</u> 12-0128 \ 15						1	1	1	1	1	1	1
<u>FY14</u> 12-0129 \ 14									1	1	1	1
<u>FY15</u> 12-0129 \ 15								1	1	1	1	1
<u>FY14</u> 12-0130 \ 14									1	1	1	1
<u>FY15</u> 12-0130 \ 15							1	1	1	1	1	1
<u>FY14</u> 12-0601 \ X						2			2	2	2	
<u>FY15</u> 12-0601 \ X												
	1	1	1	1	1	1	1	1	1	1	1	1
<u>FY14</u> 12-0601 \ 14												
<u>FY14</u> 12-3701 \ 14												1
<u>FY15</u> 12-3701 \ 15										1	1	1

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Agency: Department of Agriculture												
Bureau: Executive Operations												
\1 Acct: Office of the Chief Economist												
<u>FY14</u> 12-0123 \ 14			2		4	5			11	12	13	17
<u>FY15</u> 12-0123 \ 15												
	2	2		3	4	6	6	7	8	10	11	18
Acct: National Appeals Division												
<u>FY14</u> 12-0706 \ 14			3		5	6			9	11	11	13
<u>FY15</u> 12-0706 \ 15												
	2	3		4	6	7	8	9	10	11	12	13
Acct: Office of Budget and Program Analysis												
<u>FY14</u> 12-0503 \ 14			2		3	4			6	7	7	8
<u>FY15</u> 12-0503 \ 15												
	1	2		3	3	4	5	5	6	7	7	8
Acct: Common Computing Environment												
<u>FY14</u> 12-0113 \ X												
<u>FY15</u> 12-0113 \ X												
Acct: Working Capital Fund												
<u>FY14</u> 12-4609 \ X					3	3			5	5	5	7
<u>FY15</u> 12-4609 \ X												
							10	10	10	10	10	10

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Agency: Department of Agriculture												
Bureau: Office of Chief Information Officer												
Acct: Office of the Chief Information Officer												
<u>FY14</u> 12-0013 \ 14			7		16	19			34	36	37	44
<u>FY15</u> 12-0013 \ 15												
	4	6		11	18	23	31	34	36	38	40	45
<hr/>												
Bureau: Office of Chief Financial Officer												
Acct: Office of the Chief Financial Officer												
<u>FY14</u> 12-0014 \ 14												
			1		2	2			4	4	4	5
<u>FY15</u> 12-0014 \ 15												
	1	1		1	2	3	3	3	4	4	5	6
<hr/>												
Bureau: Office of Civil Rights												
Acct: Office of Civil Rights												
<u>FY14</u> 12-3800 \ 14												
			5		10	11			16	18	20	21
<u>FY15</u> 12-3800 \ 15												
	3	5		8	10	12	16	18	20	21	23	24
<hr/>												
Bureau: Hazardous Materials Management												
Acct: Hazardous Materials Management												
<u>FY14</u> 12-0500 \ X												
					2	2			5	5	5	5
<u>FY15</u> 12-0500 \ X												
	1	1		2	2	3	3	30	4	4	4	5

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Agency: Department of Agriculture												
Bureau: Buildings and Facilities												
Acct: Agriculture Buildings and Facilities and Rental Payments												
<u>FY14</u> 12-0117 \ X												
			67		205	224			234	234	238	238
<u>FY15</u> 12-0117 \ X												
	42	12		28	43	45	45	47	48	49	50	55
<hr/>												
Bureau: Office of Inspector General												
Acct: Office of Inspector General												
<u>FY14</u> 12-0900 \ X												
									1	1	1	1
<u>FY15</u> 12-0900 \ X												
<u>FY14</u> 12-0900 \ 14												
			23		37	43			64	68	76	87
<u>FY15</u> 12-0900 \ 15												
	13	20		27	41	48	55	61	65	78	85	92
<hr/>												
<u>FY14</u> 12-5410 \ X												
<u>FY15</u> 12-5410 \ X												
<hr/>												
<u>FY14</u> 12-5411 \ X												
<u>FY15</u> 12-5411 \ X												
<hr/>												

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Agency: Department of Agriculture												
Bureau: Office of the General Counsel												
Acct: Office of the General Counsel												
<u>FY14</u> 12-0136 \ 14			1		1	1			2	3	3	3
<u>FY15</u> 12-0136 \ 15			1	1	1	1	2	2	2	2	3	3
<u>FY14</u> 12-2300 \ 14			9		15	18			28	32	35	40
<u>FY15</u> 12-2300 \ 15			9	14	18	21	25	28	32	36	39	44
			6									
Bureau: Economic Research Service												
Acct: Economic Research Service												
<u>FY15</u> 12-1701 \ X									1	1	1	1
<u>FY14</u> 12-1701 \ 14			14		24	34			53	61	69	78
<u>FY15</u> 12-1701 \ 15			14	20	33	38	44	50	57	71	77	85
			9									

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Agency: Department of Agriculture												
Bureau: National Agricultural Statistics Service												
Acct: National Agricultural Statistics Service												
<u>FY14</u> 12-1801 \ X			8		30	33			39	40	43	53
<u>FY15</u> 12-1801 \ X		3	7	10	17	21	34	36	39	42	44	52
<u>FY14</u> 12-1801 \ 14			25		56	64			87	96	97	117
<u>FY15</u> 12-1801 \ 15		16	25	39	60	72	87	95	104	112	114	124
<u>FY14</u> 12-8218 \ X												
<hr/>												
Bureau: Agricultural Research Service												
Acct: Salaries and Expenses												
<u>FY14</u> 12-1400 \ X												
<u>FY15</u> 12-1400 \ X												1
<u>FY14</u> 12-1400 \ 14			217		353	455			711	809	918	1,122
<u>FY15</u> 12-1400 \ 15		142	223	307	429	493	572	1,046	745	840	948	1,131
<u>FY14</u> 12-5279 \ X												
<u>FY15</u> 12-5279 \ X												
<hr/>												

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Agency: Department of Agriculture												
Bureau: Agricultural Research Service												
Acct: Buildings and Facilities												
<u>FY14</u> 12-1401 \ X									1	1	1	1
<u>FY15</u> 12-1401 \ X											1	1
<hr/>												
Bureau: National Institute of Food and Agriculture												
\1 Acct: Integrated Activities												
<u>FY14</u> 12-1502 \ X												
<u>FY15</u> 12-1502 \ X												
<u>FY14</u> 12-1502 \ 14				24	24	24	24	24	24	24	25	25
<u>FY14</u> 12-1502 13 \ 14											23	104
<u>FY15</u> 12-1502 \ 15										2	10	94
<u>FY14</u> 12-1502 14 \ 15									1	3	6	6
<u>FY15</u> 12-1502 14 \ 15												
<u>FY15</u> 12-1502 15 \ 16											2	6
<hr/>												

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Agency: Department of Agriculture												
Bureau: National Institute of Food and Agriculture												
Acct: Research and Education Activities												
<u>FY14</u> 12-1500 \ X			71		135	172			215	228	300	329
<u>FY15</u> 12-1500 \ X												
9		42		85	138	183	221	256	268	269	312	349
<u>FY14</u> 12-1500 \ 14												
		4			13	13			223	300	357	408
<u>FY15</u> 12-1500 \ 15												
3		3		48	66	68	293	319	327	348	361	414
<hr/>												
<u>FY14</u> 12-5205 \ X												
											3	6
<u>FY15</u> 12-5205 \ X												
								1	2	2	5	7
<hr/>												
Acct: Buildings and Facilities												
<u>FY14</u> 12-1501 \ X												
					1	1			1	1		
<u>FY15</u> 12-1501 \ X												
<hr/>												

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Agency: Department of Agriculture

Bureau: National Institute of Food and Agriculture

\1 Acct: Extension Activities

<u>FY14</u>	12-0502 \ X										
				2	2			2	2	2	3
<u>FY15</u>	12-0502 \ X										
	17	36	37	37	37	37	37	37	37	42	55
<u>FY14</u>	12-0502 \ 14										
		5		5	15			19	239	438	449
<u>FY14</u>	12-0502 13 \ 14										
<u>FY15</u>	12-0502 \ 15										
	3	3	26	85	87	367	413	418	424	428	452
<u>FY14</u>	12-0502 14 \ 15										
											4
<u>FY15</u>	12-0502 14 \ 15										
						32	32	32	32	32	35
<u>FY15</u>	12-0502 15 \ 16										
											4

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Agency: Department of Agriculture												
Bureau: Animal and Plant Health Inspection Service												
\1 Acct: Salaries and Expenses												
<u>FY14</u> 12-1600 \ X			53		104	127			242	267	299	348
<u>FY15</u> 12-1600 \ X												
20		47		78	97	159	215	486	639	859	1,014	1,192
<u>FY14</u> 12-1600 \ 14												
			121		184	230			366	428	484	545
<u>FY15</u> 12-1600 \ 15												
92		140		192	287	311	351	388	423	484	560	594
<u>FY14</u> 12-1600 14 \ 15												
									1	1	1	4
<u>FY15</u> 12-1600 14 \ 15												
		2		3	4	5	7	8	9	11	13	16
<u>FY14</u> 12-5161 \ X												
		38			65	87			137	154	169	194
<u>FY15</u> 12-5161 \ X												
19		39		60	72	98	110	124	139	158	171	199
Acct: Buildings and Facilities												
<u>FY14</u> 12-1601 \ X												
									3	4	4	5
<u>FY15</u> 12-1601 \ X												
										1	1	4

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Agency: Department of Agriculture												
Bureau: Food Safety and Inspection Service												
Acct: Salaries and Expenses												
<u>FY14</u> 12-3700 \ X			1		5	11			11	16	19	29
<u>FY15</u> 12-3700 \ X		4	4	7	22	23	28	29	31	33	34	36
<u>FY14</u> 12-3700 \ 14			228		419	519			750	835	886	976
<u>FY15</u> 12-3700 \ 15		156	224	313	390	535	612	686	762	844	924	982
<hr/>												
Bureau: Grain Inspection, Packers and Stockyards Administration												
Acct: Salaries and Expenses												
<u>FY14</u> 12-2400 \ 14			8		15	19			27	31	35	39
<u>FY15</u> 12-2400 \ 15		6	8	11	20	22	25	28	32	35	38	42
<hr/>												
Bureau: Agricultural Marketing Service												
\1 Acct: Marketing Services												
<u>FY14</u> 12-2500 \ 14			17		29	35			56	63	69	107
<u>FY15</u> 12-2500 \ 15		11	16	29	37	44	50	55	62	67	72	107

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Agency: Department of Agriculture

Bureau: Agricultural Marketing Service

\1 Acct: Payments to States and Possessions

<u>FY14</u>	12-2501 \ X										
<u>FY15</u>	12-2501 \ X										
					1	1	1	1	1	2	2
<u>FY14</u>	12-2501 \ 14										
										1	68
<u>FY15</u>	12-2501 \ 15										
						1	1	1	2	2	66

Bureau: Risk Management Agency

Acct: RMA Salaries and Expenses

<u>FY14</u>	12-2707 \ 14										
		13		26	31			52	57	62	70
<u>FY15</u>	12-2707 \ 15										
		9	14	21	32	38	44	49	55	60	79

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Agency: Department of Agriculture												
Bureau: Farm Service Agency												
Acct: Salaries and Expenses												
<u>FY14</u> 12-0600 \ X			159		278	321			487	536	570	621
<u>FY15</u> 12-0600 \ X												
111			171	269	310	369	418	467	501	539	582	636
<u>FY14</u> 12-0600 \ 14												
			100		186	285			375	409	463	499
<u>FY14</u> 12-0600 13 \ 14												
					14	15			26	28	32	32
<u>FY15</u> 12-0600 \ 15												
63			96	156	220	285	325	353	384	412	450	549
<u>FY15</u> 12-0600 14 \ 15												
				10	22	23	22	25	26	28	28	28
<hr/>												
Acct: State Mediation Grants												
<u>FY14</u> 12-0170 \ 14												
			1		1	3			3	3	3	3
<u>FY15</u> 12-0170 \ 15												
			1	1	3	3	3	3	3	3	3	3
<hr/>												
Acct: USDA Supplemental Assistance												
<u>FY14</u> 12-2701 \ X												
<u>FY15</u> 12-2701 \ X												
<u>FY14</u> 12-2701 \ 14												
												2
<u>FY15</u> 12-2701 \ 15												
												2

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Agency: Department of Agriculture												
Bureau: Farm Service Agency												
Acct: Reforestation Pilot Program												
<u>FY14</u> 12-3305 \ 14									1	1	1	1
<u>FY15</u> 12-3305 \ 15								1	1	1	1	1
<hr/>												
Acct: Emergency Conservation Program												
<u>FY14</u> 12-3316 \ X			7		11	14			20	22	24	28
<u>FY15</u> 12-3316 \ X												
	9	11	13	15	17	22	24	25	25	28	35	
<hr/>												
Acct: Emergency Forest Restoration Program												
<u>FY14</u> 12-0171 \ X			2		3	5			8	8	9	9
<u>FY15</u> 12-0171 \ X												
	4	5	6	6	7	8	8	9	9	9	9	
<hr/>												
Acct: Grassroots Source Water Protection Program												
<u>FY14</u> 12-3304 \ X									6	6	6	11
<u>FY15</u> 12-3304 \ X												
	5	5	5	5	5	6	6	6	6	6	6	6
<hr/>												

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Agriculture

Bureau: Farm Service Agency

\1 Acct: Agricultural Credit Insurance Fund Program Account

<u>FY14</u>	12-1140 \ X								1	1	1	1
<u>FY15</u>	12-1140 \ X											
<u>FY14</u>	12-1140 \ 14											
		90		170	360			577	581	585	590	
<u>FY15</u>	12-1140 \ 15											
	60	92	126	162	201	238	394	426	456	486	514	
<u>FY14</u>	12-3314 \ X											
<u>FY15</u>	12-3314 \ X											1

\1 Acct: Commodity Credit Corporation Export Loans Program Account

<u>FY14</u>	12-1336 \ X								14	14	14	14
<u>FY15</u>	12-1336 \ X											
	1	1	1	2	3	50	50	50	50	50	50	
<u>FY14</u>	12-1336 \ 14											
					6			7	7	7	7	
<u>FY15</u>	12-1336 \ 15											
	1	1	6	7	7	7	7	7	7	7	7	

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Agency: Department of Agriculture												
Bureau: Natural Resources Conservation Service												
Acct: Private Lands Conservation Operations												
<u>FY14</u> 12-1000 \ X									2	2	2	3
<u>FY15</u> 12-1000 \ X												6
<u>FY14</u> 12-1000 \ 14												
<u>FY14</u> 12-1000 13 \ 14												
		2			1	5			11	13	17	28
<u>FY15</u> 12-1000 \ 15												
<u>FY14</u> 12-1000 14 \ 15												
		164			237	337			558	606	673	769
<u>FY15</u> 12-1000 14 \ 15												
	2	6	10	11	6	6	7	10	12	13	20	
<u>FY15</u> 12-1000 15 \ 16												
	114	159	197	351	388	436	494	550	602	648	743	
Acct: Watershed and Flood Prevention Operations												
<u>FY14</u> 12-1072 \ X												
		18			26	31			60	62	57	83
<u>FY15</u> 12-1072 \ X												
	9	11	29	30	17	18	22	27	28	45	53	

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Agency: Department of Agriculture												
Bureau: Natural Resources Conservation Service												
\1 Acct: Watershed Rehabilitation Program												
<u>FY14</u> 12-1002 \ X					1	1			2	3	38	248
<u>FY15</u> 12-1002 \ X												
11		31		53	54	2	2	6	16	58	63	97
<u>FY14</u> 12-1002 \ 14									2	3	6	12
<u>FY15</u> 12-1002 \ 15												
									12	12	12	12
<hr/>												
Acct: Resource Conservation and Development												
<u>FY14</u> 12-1010 \ X												
<u>FY15</u> 12-1010 \ X												
<hr/>												
Acct: Healthy Forests Reserve Program												
<u>FY14</u> 12-1090 \ X												
<u>FY15</u> 12-1090 \ X												
<hr/>												
Acct: Water Bank Program												
<u>FY14</u> 12-3320 \ X									1	4	4	4
<u>FY15</u> 12-3320 \ X												
				1	1			1	2	3	3	4
<hr/>												

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Agency: Department of Agriculture

Bureau: Rural Development

Acct: Salaries and Expenses

<u>FY14</u>	12-0403 \ X										1
<u>FY15</u>	12-0403 \ X										
<u>FY14</u>	12-0403 \ 14										
		48		91	110			163	179	177	191
<u>FY14</u>	12-0403 13 \ 14										
					7			16	16	17	17
<u>FY15</u>	12-0403 \ 15										
	34	37	75	93	115	131	151	150	187	208	201
<u>FY15</u>	12-0403 14 \ 15										
	1	1	1	1	2	7	7	7	8	9	12

Bureau: Rural Housing Service

Acct: Rural Housing Assistance Grants

<u>FY14</u>	12-1953 \ X										
		5		8	8			17	19	24	33
<u>FY15</u>	12-1953 \ X										
	3	5	6	9	12	15	17	20	24	27	33

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Agency: Department of Agriculture												
Bureau: Rural Housing Service												
Acct: Rental Assistance Program												
<u>FY14</u> 12-0137 \ X												
<u>FY15</u> 12-0137 \ X												
<u>FY14</u> 12-0137 \ 14												
			440		734	777			1,028	1,045	1,098	1,110
<u>FY15</u> 12-0137 \ 15												
	267	393		466	759	759	984	986	1,000	1,085	1,088	1,089
<hr/>												
\1 Acct: Multifamily Housing Revitalization Program Account												
<u>FY14</u> 12-2002 \ X												
			3		5	7			13	15	34	41
<u>FY15</u> 12-2002 \ X												
	3	3		4	8	10	13	15	17	22	23	51
<hr/>												
Acct: Mutual and Self-help Housing Grants												
<u>FY14</u> 12-2006 \ X												
					6	6			7	8	10	18
<u>FY15</u> 12-2006 \ X												
					7	10	15	16	18	23	24	38
<hr/>												
\1 Acct: Rural Community Facilities Program Account												
<u>FY14</u> 12-1951 \ X												
					1	2			8	12	78	97
<u>FY15</u> 12-1951 \ X												
						4	7	12	17	21	27	186
<hr/>												

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Agency: Department of Agriculture												
Bureau: Rural Housing Service												
\1 Acct: Rural Housing Insurance Fund Program Account												
<u>FY14</u> 12-2081 \ X									4	4	738	755
<u>FY15</u> 12-2081 \ X			2	2					2	6	6	925
<u>FY14</u> 12-2081 \ 14			114		185	421			428	431	759	768
<u>FY15</u> 12-2081 \ 15	85	128	132	430	436	441	446	453	460	472	660	
Bureau: Rural Business_Cooperative Service												
\1 Acct: Rural Cooperative Development Grants												
<u>FY14</u> 12-1900 \ X									1	1	3	16
<u>FY15</u> 12-1900 \ X	5	10	11	11	11	11	11	11	11	11	11	47
<u>FY14</u> 12-1900 \ 14									2	2	2	11
<u>FY15</u> 12-1900 \ 15							3	3	3	3	3	11
\1 Acct: Rural Business Program Account												
<u>FY14</u> 12-1902 \ X		7		15	20				46	58	112	145
<u>FY15</u> 12-1902 \ X	2	6	8	12	17	22	25	29	41	66	121	

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Agency: Department of Agriculture												
Bureau: Rural Business_Cooperative Service												
\1 Acct: Intermediary Relending Program Fund Account												
<u>FY14</u> 12-2069 \ 14			1		2	2			5	6	10	12
<u>FY15</u> 12-2069 \ 15												
	1	1		1	1	5	6	6	6	7	7	13
\1 Acct: Rural Energy for America Program												
<u>FY14</u> 12-1908 \ X									1	2	15	24
<u>FY15</u> 12-1908 \ X												
					2	2	7	23	42	79	99	
<u>FY14</u> 12-1908 \ 14									4	4	4	4
<u>FY15</u> 12-1908 \ 15												
										1	1	1
Bureau: Rural Utilities Service												
Acct: High Energy Cost Grants												
<u>FY14</u> 12-2042 \ X									5	10	10	10
<u>FY15</u> 12-2042 \ X												
									1	1	3	8
\1 Acct: Rural Water and Waste Disposal Program Account												
<u>FY14</u> 12-1980 \ X			13		38	58			352	384	523	685
<u>FY15</u> 12-1980 \ X												
	10	27	32	42	73	228	264	322	365	453	604	

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Agency: Department of Agriculture												
Bureau: Rural Utilities Service												
\1 Acct: Rural Electrification and Telecommunications Loans Program Accou												
<u>FY14</u> 12-1230 \ X											2	2
<u>FY15</u> 12-1230 \ X												23
<u>FY14</u> 12-1230 \ 14			10		10	10			34	34	889	889
<u>FY15</u> 12-1230 \ 15												
	7	7	7	34	34	34	34	34	34	34	34	572
<hr/>												
\1 Acct: Distance Learning, Telemedicine, and Broadband Program												
<u>FY14</u> 12-1232 \ X					19	24			32	32	205	245
<u>FY15</u> 12-1232 \ X												
										11	12	222
<hr/>												

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Agency: Department of Agriculture

Bureau: Foreign Agricultural Service

\1 Acct: Salaries and Expenses

FY14 12-1404 \ X

FY15 12-1404 \ X

FY14 12-2900 \ X

				1	1			3	4	6	7
--	--	--	--	---	---	--	--	---	---	---	---

<u>FY15</u> 12-2900 \ X											
	1	1	1	2	2	2	3	3	4	5	7

<u>FY14</u> 12-2900 \ 14											
		32		58	69			113	124	136	170

<u>FY14</u> 12-2900 13 \ 14											
				2	2			3	4	4	6

<u>FY15</u> 12-2900 \ 15											
	17	29	41	60	69	79	93	109	121	134	172

<u>FY15</u> 12-2900 14 \ 15						1	1	1	1	1	2
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FY14 12-8232 \ X

FY15 12-8232 \ X

Acct: McGovern-Dole International Food for Education and Child Nutriti

<u>FY14</u> 12-2903 \ X											
				34	34			82	76	77	260

<u>FY15</u> 12-2903 \ X											
	2	3	3	3	3	4	4	6	7	7	43

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Agency: Department of Agriculture

Bureau: Foreign Agricultural Service

Acct: Public Law 480 Title I Ocean Freight Differential Grants

FY14 12-2271 \ X

Acct: Food for Peace Title II Grants

FY14 12-2278 \ X

78		147	192		298	342	348	391
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FY15 12-2278 \ X

40	70	110	146	179	209	247	261	285	312	380
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FY14 72-12-2278 \ X

84		242	311		399	470	510	1,059
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FY15 72-12-2278 \ X

45	57	144	152	595	616	630	695	715	744	1,316
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\1 Acct: Public Law 480 Title I Direct Credit and Food for Progress Progr

FY14 12-2277 \ X

84	84	84	84
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FY15 12-2277 \ X

14	14	14	14	14	14
----	----	----	----	----	----

FY14 12-2277 \ 14

3	3	3	3
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FY15 12-2277 \ 15

1	2
---	---

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Agency: Department of Agriculture

Bureau: Food and Nutrition Service

Acct: Nutrition Programs Administration

FY14 12-3508 \ X

FY15 12-3508 \ X

FY14 12-3508 \ 14

	28		47	62		93	103	115	140
--	----	--	----	----	--	----	-----	-----	-----

FY15 12-3508 \ 15

23	29	39	51	63	86	95	105	115	124	149
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Agency: Department of Agriculture												
Bureau: Food and Nutrition Service												
\1 Acct: Supplemental Nutrition Assistance Program												
<u>FY14</u> 12-3505 \ X						1			7	7	11	13
<u>FY15</u> 12-3505 \ X												10
<u>FY14</u> 12-3505 \ 14		13,680			26,560	32,472			51,187	58,320	64,131	70,203
<u>FY14</u> 12-3505 13 \ 14		352			352	352			352	352	352	352
<u>FY15</u> 12-3505 \ 15		13,367	19,266	25,664	32,525	38,335	43,252	51,289	57,148	64,297	70,081	76,059
<u>FY14</u> 12-3505 14 \ 15						180			306	468	470	482
<u>FY15</u> 12-3505 14 \ 15							3	5	7	13	23	23
<u>FY15</u> 12-3505 15 \ 16		154	167	184	482	498	583	582	675	692	752	799
<u>FY15</u> 12-3505 14 \ 18					6	6	6	6	6	6	10	10
<u>FY15</u> 12-3505 15 \ 18							175		175	175	190	190
<u>FY14</u> 12-3542 \ 14		5,808			5,808	5,808			5,796	5,796	5,796	5,796

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Agency: Department of Agriculture												
Bureau: Food and Nutrition Service												
\1 Acct: Child Nutrition Programs												
<u>FY14</u> 12-3539 \ X			149		163	164			172	199	199	209
<u>FY15</u> 12-3539 \ X												
120		121		130	163	167	168	177	184	208	214	221
<u>FY14</u> 12-3539 \ 14												
											5	9
<u>FY14</u> 12-3539 11 \ 14												
<u>FY14</u> 12-3539 13 \ 14												
		884			915	892			1,007	1,182	1,217	1,267
<u>FY15</u> 12-3539 \ 15												
<u>FY14</u> 12-3539 14 \ 15												
		7,210			10,014	10,024			14,862	18,430	18,535	18,769
<u>FY15</u> 12-3539 14 \ 15												
124		139		188	200	204	237	224	255	458	515	550
<u>FY15</u> 12-3539 15 \ 16												
5,477		5,551		7,502	11,334	11,362	16,108	16,118	16,282	18,741	20,135	20,631
<u>FY14</u> 12-3539 13 \ 17												
												10
<u>FY15</u> 12-3539 13 \ 17												
						28	28	28	28	28	28	28

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Agency: Department of Agriculture												
Bureau: Food and Nutrition Service												
\1 Acct: Special Supplemental Nutrition Program for Women, Infants, and C												
<u>FY14</u> 12-3510 \ X			125		126	126			126	126	126	126
<u>FY15</u> 12-3510 \ X							1	1	1	1	1	1
<u>FY14</u> 12-3510 13 \ 14			248		295	295			391	455	456	463
<u>FY14</u> 12-3510 14 \ 15			2,138		3,742	3,742			5,386	6,382	6,416	6,430
<u>FY15</u> 12-3510 14 \ 15												
				222	222	222	795	795	794	796	796	818
<u>FY15</u> 12-3510 15 \ 16												
	2,155	2,156	3,714	3,758	3,774	4,974	4,971	4,976	5,944	5,947	5,954	
<hr/>												
\1 Acct: Commodity Assistance Program												
<u>FY14</u> 12-3507 13 \ 14					1	2			6	7	8	8
<u>FY14</u> 12-3507 14 \ 15												
			66		129	159			233	238	259	266
<u>FY15</u> 12-3507 14 \ 15												
				20	22	26	28	28	28	29	29	29
<u>FY15</u> 12-3507 15 \ 16												
	43	53	121	161	184	186	186	223	227	241	256	
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Agriculture												
Bureau: Forest Service												
Acct: Capital Improvement and Maintenance												
<u>FY14</u> 12-1103 \ X			57		105	140			243	285	319	365
<u>FY15</u> 12-1103 \ X												
	39	62	98	110	143	168	199	230	273	316	339	
Acct: Forest and Rangeland Research												
<u>FY14</u> 12-1104 \ X			64		114	145			224	267	300	331
<u>FY15</u> 12-1104 \ X												
	41	64	68	115	143	168	185	219	251	292	314	
<u>FY14</u> 12-8034 \ X												
<u>FY15</u> 12-8034 \ X												
Acct: National Forest System												
<u>FY14</u> 12-1106 \ X			304		562	737			1,139	1,306	1,439	1,590
<u>FY15</u> 12-1106 \ X												
	229	361	435	623	785	899	1,021	1,149	1,286	1,456	1,545	
<u>FY14</u> 14-12-1106 \ X												
<u>FY15</u> 14-12-1106 \ X												
									2	2	2	

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Agriculture

Bureau: Forest Service

Acct: State and Private Forestry

<u>FY14</u>	12-1105 \ X										
		24		49	60			100	141	168	187
<u>FY15</u>	12-1105 \ X										
	12	21	23	31	40	62	71	101	130	161	172
<u>FY15</u>	12-1105 14 \ 15										
<hr/>											
<u>FY14</u>	12-5367 \ X										
		7		8	9			15	36	50	62
<u>FY15</u>	12-5367 \ X										
	1	1	1	2	2	13	15	24	42	48	49
<hr/>											
<u>FY14</u>	14-12-1105 \ X										
								1	2	2	2
<u>FY15</u>	14-12-1105 \ X										
								1	1	1	2
<hr/>											
<u>FY14</u>	21-12-1105 \ X										
<u>FY15</u>	21-12-1105 \ X										
<hr/>											
<u>FY14</u>	57-12-1105 \ X										
<u>FY15</u>	57-12-1105 \ X										
<hr/>											
<u>FY14</u>	96-12-1105 \ X										
<u>FY15</u>	96-12-1105 \ X										

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Agriculture

Bureau: Forest Service

Acct: Management of National Forest Lands for Subsistence Uses

<u>FY14</u>	12-1119 \ X										
				1	1			2	2	3	3
<u>FY15</u>	12-1119 \ X			1	1	1	2	2	2	2	2

Acct: Wildland Fire Management

<u>FY14</u>	12-1115 \ X										
		239		721	932			1,588	1,919	2,415	2,883
<u>FY15</u>	12-1115 \ X										
	263	372	519	612	815	1,078	1,301	1,534	1,937	2,561	3,367

Acct: Range Betterment Fund

<u>FY14</u>	12-5207 \ X										
									1	2	2
<u>FY15</u>	12-5207 \ X										
								1	1	2	3

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Agriculture

Bureau: Forest Service

\1 Acct: Land Acquisition

<u>FY14</u>	12-5004 \ X										
		3		12	17			34	42	43	48
<u>FY15</u>	12-5004 \ X										
	1	1	1	2	3	6	8	14	18	40	40
<u>FY14</u>	12-5208 \ 14										
										1	1
<u>FY15</u>	12-5208 \ 15										
										1	1
<u>FY14</u>	12-5216 \ X										
				1	1			8	10	10	12
<u>FY15</u>	12-5216 \ X										
		3	3	3	3	4	4	5	5	8	8

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Commerce												
Bureau: Departmental Management												
Acct: Salaries and Expenses												
<u>FY14</u> 13-0120 \ 14												
			10			25			40	43	47	55
<u>FY14</u> 13-0120 13 \ 14						1			2	3	3	3
<u>FY15</u> 13-0120 \ 15												
	6	12		16	21	25	29	32	39	40	47	55
<u>FY15</u> 13-0120 14 \ 15												
						1	1	1	2	2	3	4

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Commerce

Bureau: Departmental Management

Acct: Office of the Inspector General

<u>FY14</u>	13-0110 \ X				1			1	1	1	1
<u>FY15</u>	13-0110 \ X		1	1	1	1	1	1	1	1	2
<u>FY14</u>	13-0126 \ X				1			1	1	2	2
<u>FY15</u>	13-0126 \ X			1	1	1	1	1	1	1	2
<u>FY14</u>	13-0126 \ 14										
<u>FY14</u>	13-0126 13 \ 14	6			12			18	20	22	30
<u>FY15</u>	13-0126 \ 15									1	1
<u>FY14</u>	13-0126 13 \ 15	3	6	8	10	13	15	18	20	24	30
<u>FY15</u>	13-0126 13 \ 15										
<u>FY15</u>	13-0126 14 \ 15				1	1	1	1	1	1	1
<u>FY14</u>	13-0126 14 \ 16										
<u>FY15</u>	13-0126 14 \ 16					1	1	1	1	1	1
<u>FY15</u>	13-0126 15 \ 16										
<u>FY15</u>	13-0126 15 \ 17									1	1

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Commerce

Bureau: Departmental Management

Acct: Emergency Steel, Oil, and Gas Guaranteed Loan Program Account

FY15 13-0122 \ X

Bureau: Economic Development Administration

Acct: Salaries and Expenses

FY14 13-0125 \ X

1 1 1

FY15 13-0125 \ X

FY14 13-0125 \ 14

6 15 26 28 32 35

FY15 13-0125 \ 15

5 9 11 13 19 20 22 25 29 31 35

Acct: Economic Development Assistance Programs

FY14 13-2050 \ X

4 15 65 90 103 244

FY15 13-2050 \ X

16 20 22 43 54 67 80 106 134 238

FY14 13-2050 13 \ 14

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Commerce												
Bureau: Bureau of the Census												
\1 Acct: Current Surveys and Programs												
<u>FY14</u> 13-0401 \ X											1	2
<u>FY15</u> 13-0401 \ X												
<u>FY14</u> 13-0401 \ 14			59			129			194	215	241	279
<u>FY15</u> 13-0401 \ 15			83	104	108	165	183	197	213	230	247	277
<hr/>												
Acct: Periodic Censuses and Programs												
<u>FY14</u> 13-0450 \ X												
<u>FY15</u> 13-0450 \ X												
<u>FY14</u> 13-0450 13 \ 14			9							1	1	3
<u>FY14</u> 13-0450 14 \ 15			142			303			457	522	586	685
<u>FY15</u> 13-0450 14 \ 15												
<u>FY15</u> 13-0450 15 \ 16				6	6	6	6	7	1	1	1	9
			162	237	282	449	497	545	588	651	698	819
<hr/>												
Acct: Census Working Capital Fund												
<u>FY15</u> 13-4512 \ X				273	157	197	233	249	285	314	350	373
<hr/>												

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Commerce

Bureau: Economics and Statistics Administration

Acct: Salaries and Expenses

<u>FY14</u>	13-1500 13 \ 14										2
<u>FY14</u>	13-1500 14 \ 15	20			45			66	72	81	95
<u>FY15</u>	13-1500 14 \ 15	1	3	3	4	4	4	4	4	4	5
<u>FY15</u>	13-1500 15 \ 16	13	20	27	34	43	49	55	64	71	79
											96

\1 - This account receives both discretionary and mandatory funding.

(Dollars in Millions)

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
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Agency: Department of Commerce												
Bureau: Bureau of Industry and Security												
Acct: Operations and Administration												
<u>FY14</u> 13-0300 \ X												
			19			44			69	78	86	102
<u>FY15</u> 13-0300 \ X												
	12	18		25	30	45	52	59	69	78	89	104
<hr/>												
Bureau: Minority Business Development Agency												
Acct: Minority Business Development												
<u>FY14</u> 13-0201 \ X												
<u>FY15</u> 13-0201 \ X												
<u>FY14</u> 13-0201 \ 14												
			2			11			17	21	23	28
<u>FY15</u> 13-0201 \ 15												
	1	3		4	5	11	16	17	18	22	26	30
<hr/>												

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Commerce												
Bureau: National Oceanic and Atmospheric Administration												
\1 Acct: Operations, Research, and Facilities												
<u>FY14</u> 13-1450 \ X			14			26			55	75	98	114
<u>FY15</u> 13-1450 \ X		9	14	20	25	32	43	52	64	83	103	119
<u>FY14</u> 13-1450 \ 14			8			14			20	22	26	26
<u>FY14</u> 13-1450 12 \ 14												
<u>FY14</u> 13-1450 13 \ 14			16			38			88	111	132	158
<u>FY15</u> 13-1450 \ 15		6	10	12	14	14	17	19	21	24	25	27
<u>FY14</u> 13-1450 13 \ 15						9			19	23	30	33
<u>FY15</u> 13-1450 13 \ 15							1	1	1	1	1	2
<u>FY14</u> 13-1450 14 \ 15			484			1,025			1,805	2,170	2,619	3,005
<u>FY15</u> 13-1450 14 \ 15		16	23	36	53	79	96	104	112	121	131	141
<u>FY14</u> 13-1450 14 \ 16									4	3	16	21
<u>FY15</u> 13-1450 14 \ 16						3	3	3	3	3	4	4
<u>FY15</u> 13-1450 15 \ 16		286	467	634	812	1,062	1,299	1,560	1,858	2,277	2,717	3,083
<u>FY15</u> 13-1450 15 \ 17					1	3	3	3	3	3	12	19

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Commerce

Bureau: National Oceanic and Atmospheric Administration

FY14 13-5122 \ X

FY14 13-5283 \ X

FY15 13-5283 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Commerce

Bureau: National Oceanic and Atmospheric Administration

Acct: Procurement, Acquisition and Construction

<u>FY14</u>	13-1460 \ X										
					1			7	8	9	12
<u>FY15</u>	13-1460 \ X										
					4	6	10	10	12	14	26
<u>FY14</u>	13-1460 12 \ 14										
									1	1	1
<u>FY14</u>	13-1460 13 \ 14										
<u>FY14</u>	13-1460 13 \ 15										
		3			8			20	24	44	58
<u>FY15</u>	13-1460 13 \ 15										
	2	45	45	48	49	54	54	55	56	58	80
<u>FY14</u>	13-1460 14 \ 15										
										9	9
<u>FY15</u>	13-1460 14 \ 15										
<u>FY14</u>	13-1460 14 \ 16										
		563			1,091			1,617	1,787	1,875	1,969
<u>FY15</u>	13-1460 14 \ 16										
	1	4	8	14	27	29	30	30	31	32	36
<u>FY15</u>	13-1460 15 \ 17										
	464	612	754	1,011	1,211	1,303	1,624	1,765	1,883	1,974	2,141

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Commerce

Bureau: National Oceanic and Atmospheric Administration

Acct: Pacific Coastal Salmon Recovery

FY15 13-1451 \ X

FY14 13-1451 13 \ 14

FY14 13-1451 14 \ 15

1 5 15 65

FY15 13-1451 14 \ 15

FY15 13-1451 15 \ 16

16 65 65

Acct: Coastal Impact Assistance

FY14 13-1462 \ X

FY15 13-1462 \ X

Acct: Medicare-eligible Retiree Health Fund Contribution, NOAA

FY14 13-1465 \ 14

1 1 1 1 1

FY15 13-1465 \ 15

1 1 1 1 1 1 1 1 1

Acct: Fishermen's Contingency Fund

FY14 13-5120 \ X

FY15 13-5120 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Commerce												
Bureau: National Oceanic and Atmospheric Administration												
Acct: Fisheries Disaster Assistance												
<u>FY14</u> 13-2055 \ X											26	26
<u>FY15</u> 13-2055 \ X												
			13	22	22	22	25	25	25	25	36	45
<hr/>												
Bureau: National Institute of Standards and Technology												
Acct: Scientific and Technical Research and Services												
<u>FY14</u> 13-0500 \ X												
			95			226			370	424	505	650
<u>FY15</u> 13-0500 \ X												
		64	110	164	204	257	289	336	405	452	536	696
<u>FY14</u> 13-0500 \ 14												
										1	1	2
<u>FY15</u> 13-0500 \ 15												
									1	1	1	2
<hr/>												
<u>FY14</u> 13-0549 \ X												
<u>FY15</u> 13-0549 \ X												
										1	1	
<hr/>												
Acct: Industrial Technology Services												
<u>FY14</u> 13-0525 \ X												
			5			22			80	106	118	137
<u>FY15</u> 13-0525 \ X												
		2	9	13	43	46	50	60	105	111	125	156

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Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Commerce

Bureau: National Institute of Standards and Technology

Acct: Construction of Research Facilities

<u>FY14</u>	13-0515 \ X										
		1			11			21	23	25	63
<u>FY15</u>	13-0515 \ X										
		1	2	3	5	10	12	15	19	21	40

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

<u>FY14</u>	13-0550 \ X										
<u>FY14</u>	13-0550 13 \ 14										3
<u>FY14</u>	13-0550 14 \ 15										
		6			20			35	36	39	41
<u>FY15</u>	13-0550 14 \ 15										
								1	1	1	5
<u>FY15</u>	13-0550 15 \ 16										
		3	5	7	9	14	15	17	22	24	34

Acct: Public Telecommunications Facilities, Planning and Construction

<u>FY14</u>	13-0551 \ X										
<u>FY15</u>	13-0551 \ X										

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Commerce

Bureau: National Telecommunications and Information Administration

Acct: Information Infrastructure Grants

FY14 13-0552 \ X

FY15 13-0552 \ X

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Agency: Department of Defense--Military Programs												
Bureau: Military Personnel												
Acct: Military Personnel, Army												
<u>FY14</u> 21-2010 \ X												
<u>FY15</u> 21-2010 \ X												
<u>FY14</u> 21-2010 \ 14												
			11,497			22,831			34,150	38,137	41,790	45,886
<u>FY15</u> 21-2010 \ 15												
	7,354	10,855	14,489	18,137	21,772	25,433	28,995	32,584	36,192	39,747	43,860	
Acct: Medicare-Eligible Retiree Health Fund Contribution, Army												
<u>FY14</u> 21-1004 \ 14												
			2,109			2,109			2,109	2,109	2,109	2,109
<u>FY15</u> 21-1004 \ 15												
	2,047	2,047	2,047	2,047	2,047	2,047	2,047	2,047	2,047	2,047	2,047	2,047
Acct: Military Personnel, Navy												
<u>FY14</u> 17-1453 \ X												
									1	1	1	1
<u>FY15</u> 17-1453 \ X												
<u>FY14</u> 17-1453 \ 14												
			6,677			13,477			20,349	22,752	25,046	27,355
<u>FY15</u> 17-1453 \ 15												
	4,550	6,801	9,078	11,416	13,842	16,016	18,318	20,643	23,094	25,359	27,712	

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Agency: Department of Defense--Military Programs												
Bureau: Military Personnel												
Acct: Medicare-Eligible Retiree Health Fund Contribution, Navy												
<u>FY14</u> 17-1000 \ 14			1,298			1,298			1,298	1,298	1,298	1,298
<u>FY15</u> 17-1000 \ 15	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313
Acct: Military Personnel, Marine Corps												
<u>FY14</u> 17-1105 \ X												
<u>FY15</u> 17-1105 \ X												
<u>FY14</u> 17-1105 \ 14			3,483			6,813			10,128	11,235	12,371	13,514
<u>FY15</u> 17-1105 \ 15	2,326	3,377	4,460	5,533	6,600	7,666	8,725	9,647	10,864	11,927	13,047	
Acct: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps												
<u>FY14</u> 17-1001 \ 14			779			779			779	779	779	779
<u>FY15</u> 17-1001 \ 15	762	762	762	762	762	762	762	762	762	762	762	762
Acct: Military Personnel, Air Force												
<u>FY14</u> 57-3500 \ 14			6,983			14,050			21,401	23,794	26,458	29,268
<u>FY15</u> 57-3500 \ 15	4,485	6,747	8,968	11,224	13,512	15,802	18,148	20,498	22,886	25,140	27,647	

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Agency: Department of Defense--Military Programs												
Bureau: Military Personnel												
Acct: Medicare-Eligible Retiree Health Fund Contribution, Air Force												
<u>FY14</u> 57-1007 \ 14			1,317			1,317			1,317	1,317	1,317	1,317
<u>FY15</u> 57-1007 \ 15	1,274	1,274	1,274	1,274	1,274	1,274	1,274	1,274	1,274	1,274	1,274	1,274
Acct: Reserve Personnel, Army												
<u>FY14</u> 21-2070 \ 14			869			1,973			3,165	3,650	3,821	4,415
<u>FY15</u> 21-2070 \ 15	648	899	1,267	1,528	1,931	2,353	2,727	3,114	3,569	3,936	4,350	4,350
Acct: Medicare-Eligible Retiree Health Fund, Reserves, Army												
<u>FY14</u> 21-1005 \ 14			471			471			471	471	471	471
<u>FY15</u> 21-1005 \ 15	395	395	395	395	395	395	395	395	395	395	395	395
Acct: Reserve Personnel, Navy												
<u>FY14</u> 17-1405 \ 14			409			892			1,395	1,569	1,719	1,870
<u>FY15</u> 17-1405 \ 15	296	433	587	742	908	1,078	1,245	1,413	1,580	1,734	1,886	1,886
Acct: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers												
<u>FY14</u> 17-1002 \ 14			148			148			148	148	148	148
<u>FY15</u> 17-1002 \ 15	125	125	125	125	125	125	125	125	125	125	125	125

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Agency: Department of Defense--Military Programs												
Bureau: Military Personnel												
Acct: Reserve Personnel, Marine Corps												
<u>FY14</u> 17-1108 \ 14			124			291			496	569	639	704
<u>FY15</u> 17-1108 \ 15												
	92	137	189	243	301	364	420	500	571	633	695	
Acct: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers												
<u>FY14</u> 17-1003 \ 14			89			89			89	89	89	89
<u>FY15</u> 17-1003 \ 15												
	74	74	74	74	74	74	74	74	74	74	74	74
Acct: Reserve Personnel, Air Force												
<u>FY14</u> 57-3700 \ 14			402			797			1,323	1,525	1,632	1,717
<u>FY15</u> 57-3700 \ 15												
	331	452	595	734	942	1,059	1,217	1,384	1,524	1,620	1,678	
Acct: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers												
<u>FY14</u> 57-1008 \ 14			156			156			156	156	156	156
<u>FY15</u> 57-1008 \ 15												
	127	127	127	127	127	127	127	127	127	127	127	127
Acct: National Guard Personnel, Army												
<u>FY14</u> 21-2060 \ 14			1,673			3,721			6,008	6,829	7,505	8,269
<u>FY15</u> 21-2060 \ 15												
	1,114	1,714	2,360	3,042	3,528	4,320	5,033	5,755	6,482	7,123	7,904	

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Agency: Department of Defense--Military Programs

Bureau: Military Personnel

Acct: Medicare-Eligible Retiree Health Fund Contribution, National Gua

<u>FY14</u>	21-1006 \ 14										
		819			819			819	819	819	819
<u>FY15</u>	21-1006 \ 15										
	689	689	689	689	689	689	689	689	689	689	689

Acct: National Guard Personnel, Air Force

<u>FY14</u>	57-3850 \ 14										
		742			1,453			2,314	2,727	3,033	3,170
<u>FY15</u>	57-3850 \ 15										
	526	787	1,054	1,308	1,595	1,855	2,139	2,416	2,649	2,924	3,225

Acct: Medicare-Eligible Retiree Health Fund Contribution, National Gua

<u>FY14</u>	57-1009 \ 14										
		250			250			250	250	250	250
<u>FY15</u>	57-1009 \ 15										
	217	217	217	217	217	217	217	217	217	217	217

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Agency: Department of Defense--Military Programs

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

<u>FY14</u>	21-2020 \ X										
		23			50			71	74	79	100
<u>FY15</u>	21-2020 \ X										
	5	10	13	58	43	52	52	59	62	72	80
<u>FY14</u>	21-2020 \ 14										
		12,923			26,794			42,489	48,561	51,476	58,418
<u>FY15</u>	21-2020 \ 15										
	6,002	9,609	13,382	17,389	22,746	28,024	31,642	36,108	41,741	44,596	50,966
<u>FY15</u>	21-2020 15 \ 16										
					150	150	150	150	150	150	150
<u>FY14</u>	69-21-2020 \ X										

Acct: Operation and Maintenance, Navy

<u>FY14</u>	17-1804 \ X										
<u>FY15</u>	17-1804 \ X										
							1	1	2	2	2
<u>FY14</u>	17-1804 \ 14										
		10,444			22,731			33,682	37,232	39,927	46,113
<u>FY15</u>	17-1804 \ 15										
	6,856	10,394	15,935	20,116	24,404	28,109	30,865	33,777	37,324	40,143	45,066

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Agency: Department of Defense--Military Programs

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps

FY14 17-1106 \ X

FY15 17-1106 \ X

FY14 17-1106 \ 14

	1,795				3,891			5,782	7,006	7,508	8,635
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FY15 17-1106 \ 15

1,030	1,508	2,211	2,889	3,643	4,404	4,932	5,586	6,220	6,691	7,467
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Acct: Operation and Maintenance, Air Force

FY14 57-3400 \ X

FY15 57-3400 \ X

3

FY14 57-3400 \ 14

	8,500				18,879			31,034	37,520	39,565	46,233
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FY15 57-3400 \ 15

5,556	9,620	13,283	17,077	21,088	25,010	28,640	33,227	39,162	41,044	45,782
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FY14 69-57-3400 \ 14

	1				15	16	20	23
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FY15 69-57-3400 \ 15

	1	15	17	16	16	19	21
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Agency: Department of Defense--Military Programs												
Bureau: Operation and Maintenance												
Acct: Operation and Maintenance, Defense-wide												
<u>FY14</u> 97-0100 \ X			15			30			32			274
<u>FY15</u> 97-0100 \ X			51	26	26	97	90	91	96	96	97	100
<u>FY14</u> 97-0100 \ 14			6,773			17,773			26,211			35,696
<u>FY14</u> 97-0100 13 \ 14			337			705			1,096			1,583
<u>FY15</u> 97-0100 \ 15			4,272	6,618	10,425	18,761	21,772	23,855	26,339	27,019	32,362	36,376
<u>FY14</u> 97-0100 14 \ 15												144
<u>FY15</u> 97-0100 14 \ 15				10	726	726	726	726	726	962	963	1,110
<u>FY15</u> 97-0100 15 \ 16										101	101	476

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Agency: Department of Defense--Military Programs

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

<u>FY14</u>	97-0107 \ 14										
		70			149			231			311
<u>FY14</u>	97-0107 12 \ 14										
<u>FY15</u>	97-0107 \ 15										
		45	67	104	125	147	172	192	215	258	306
<u>FY14</u>	97-0107 13 \ 15										
<u>FY15</u>	97-0107 13 \ 15										
<u>FY14</u>	97-0107 14 \ 16										2
<u>FY15</u>	97-0107 14 \ 16										
<u>FY15</u>	97-0107 15 \ 16										
<u>FY15</u>	97-0107 15 \ 17								1	1	1

Acct: Operation and Maintenance, Army Reserve

<u>FY14</u>	21-2080 \ X										
<u>FY15</u>	21-2080 \ X										
<u>FY14</u>	21-2080 \ 14										
		535			1,158			1,988	2,442	2,636	2,974
<u>FY15</u>	21-2080 \ 15										
		351	487	721	953	1,204	1,384	1,603	1,809	2,121	2,676

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Agency: Department of Defense--Military Programs												
Bureau: Operation and Maintenance												
Acct: Operation and Maintenance, Navy Reserve												
<u>FY14</u>	17-1806 \ X											
<u>FY14</u>	17-1806 \ 14											
			266			560			858	1,000	1,074	1,210
<u>FY15</u>	17-1806 \ 15											
	158	248		353	447	549	624	707	782	892	963	1,058
Acct: Operation and Maintenance, Marine Corps Reserve												
<u>FY14</u>	17-1107 \ 14											
			50			120			203	234	254	268
<u>FY15</u>	17-1107 \ 15											
	43	53		78	124	147	178	207	235	257	271	284
Acct: Operation and Maintenance, Air Force Reserve												
<u>FY14</u>	57-3740 \ 14											
			772			1,604			2,157	2,505	2,715	3,046
<u>FY15</u>	57-3740 \ 15											
	435	702		1,124	1,346	1,731	1,967	2,231	2,473	2,876	3,082	3,099
Acct: Operation and Maintenance, Army National Guard												
<u>FY14</u>	21-2065 \ X											
<u>FY15</u>	21-2065 \ X											
<u>FY14</u>	21-2065 \ 14											
			1,446			3,129			4,927	5,692	6,015	6,876
<u>FY15</u>	21-2065 \ 15											
	824	1,213		1,858	2,512	3,000	3,701	4,117	4,579	5,139	5,573	6,337

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Agency: Department of Defense--Military Programs												
Bureau: Operation and Maintenance												
Acct: Operation and Maintenance, Air National Guard												
<u>FY14</u> 57-3840 \ 14												
			1,492			3,197			4,705	5,275	5,697	6,389
<u>FY15</u> 57-3840 \ 15												
	926	1,294	1,773	2,425	3,110	3,583	4,206	4,533	5,393	5,551	6,446	
Acct: United States Court of Appeals for the Armed Forces												
<u>FY14</u> 97-0104 \ 14												
			1			3			6		11	13
<u>FY15</u> 97-0104 \ 15												
	2	2	5	5	6	9	10	11	12	12	14	
Acct: Support for International Sporting Competitions												
<u>FY14</u> 97-0838 \ X												
					2			4		3	2	
<u>FY15</u> 97-0838 \ X												
								1	5	6	6	
Acct: Foreign Currency Fluctuations												
<u>FY14</u> 97-0801 \ X												
<u>FY15</u> 97-0801 \ X												

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Agency: Department of Defense--Military Programs												
Bureau: Operation and Maintenance												
\1	Acct: Defense Health Program											
<u>FY14</u>	97-0130 \ X											
						3			7			7
<u>FY15</u>	97-0130 \ X											
		1			1	1	1	1	1	5	5	5
<u>FY14</u>	97-0130 \ 14											
		8,201				17,943			22,963			31,587
<u>FY14</u>	97-0130 12 \ 14											
		10				44			65			138
<u>FY14</u>	97-0130 13 \ 14											
		369				474			606			874
<u>FY15</u>	97-0130 \ 15											
	6,249	8,696	11,862	13,945	19,047	21,454	23,102	24,509	26,540	28,474	31,982	
<u>FY14</u>	97-0130 13 \ 15											
		75				85			116			155
<u>FY15</u>	97-0130 13 \ 15											
	8	12	19	26	27	59	66	80	87	101	147	
<u>FY14</u>	97-0130 14 \ 15											
		27				62			148			360
<u>FY15</u>	97-0130 14 \ 15											
	38	113	233	253	290	343	395	562	841	1,067	1,738	
<u>FY14</u>	97-0130 14 \ 16											
					19				98			131
<u>FY15</u>	97-0130 14 \ 16											
	21	34	44	56	81	120	136	158	187	199	225	
<u>FY15</u>	97-0130 15 \ 16											
	5	10	30	41	51	82	129	172	214	306	449	
<u>FY15</u>	97-0130 15 \ 17											
		2	8	9	9	31	32	45	51	55	73	

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Defense--Military Programs

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

FY14 17-0810 \ X

FY14 97-0810 \ X

Acct: Environmental Restoration, Formerly Used Defense Sites

FY15 97-0811 \ X

Acct: Overseas Humanitarian, Disaster, and Civic Aid

FY14 97-0819 \ X

FY15 97-0819 \ X

<u>FY14</u>	97-0819 13 \ 14										
		21			71			84			109
<u>FY14</u>	97-0819 14 \ 15										
		3			16			32			54
<u>FY15</u>	97-0819 14 \ 15										
	139	192	225	291	339	343	374	383	431	454	534
<u>FY15</u>	97-0819 15 \ 16										
		1		1	1	2	7	9	14	20	28

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Defense--Military Programs

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

FY14 97-0134 \ X

FY15 97-0134 \ X

FY14 97-0134 12 \ 14

20		10		21		26
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FY14 97-0134 13 \ 15

43		85		108		119
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FY15 97-0134 13 \ 15

2	5	4	4	4	6	8	9	9	25	17
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FY14 97-0134 14 \ 16

11				202		397
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FY15 97-0134 14 \ 16

23	54	67	67	72	73	68	80	95	91	136
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FY15 97-0134 15 \ 17

5	8	29	43	75	92	126	154	313
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FY14 97-5751 \ X

6		6		18		19
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FY15 97-5751 \ X

1

Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro

FY14 17-1236 \ X

FY15 17-1236 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Defense--Military Programs												
Bureau: Operation and Maintenance												
Acct: Afghanistan Security Forces Fund												
<u>FY14</u> 21-2091 \ X			20			180			186	206	215	209
<u>FY15</u> 21-2091 \ X		5	9	10	11	87	118	137	138	138	168	203
<u>FY14</u> 21-2091 13 \ 14			422			1,564			2,550	2,962	3,291	4,151
<u>FY14</u> 21-2091 14 \ 15									23	23	126	302
<u>FY15</u> 21-2091 14 \ 15		321	706	824	1,071	1,611	2,421	2,809	3,103	3,305	3,371	3,666
<u>FY15</u> 21-2091 15 \ 16								603	883	996	1,340	2,164
<hr/>												
Acct: Afghanistan Infrastructure Fund												
<u>FY14</u> 21-2096 13 \ 14			203			228			47	45	47	113
<u>FY15</u> 21-2096 14 \ 15		8	138	138	134	134	134	135	135	134	128	133
<hr/>												
Acct: Iraq Train and Equip Fund												
<u>FY15</u> 21-2097 15 \ 16							4	324	326	485	555	967
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Defense--Military Programs

Bureau: Operation and Maintenance

\1 Acct: Department of Defense Acquisition Workforce Development Fund

<u>FY14</u>	97-0111 \ 14										
		1						29			50
<u>FY14</u>	97-0111 12 \ 14										
		52			82			106			118
<u>FY15</u>	97-0111 \ 15										
	1	2	20	22	31	41	54	56	66	77	78
<u>FY14</u>	97-0111 13 \ 15										
		80			134			223			264
<u>FY15</u>	97-0111 13 \ 15										
	45	53	65	71	80	86	92	96	102	108	117
<u>FY14</u>	97-0111 14 \ 16										
											3
<u>FY15</u>	97-0111 14 \ 16										
	24	43	69	80	90	98	117	133	143	158	186
<u>FY15</u>	97-0111 15 \ 17										

Acct: Emergency Response Fund

<u>FY14</u>	97-0833 \ X	
<u>FY15</u>	97-0833 \ X	2,781

Acct: Emergency Response

<u>FY14</u>	97-4965 \ X
<u>FY15</u>	97-4965 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Defense--Military Programs

Bureau: Operation and Maintenance

Acct: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re

FY14 17-5185 \ X

FY15 17-5185 \ X

Acct: Disposal of Department of Defense Real Property

FY14 97-5188 \ X

7			8			9				12
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FY15 97-5188 \ X

6	1	1	1	1	2	2	3	3		9
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Acct: Lease of Department of Defense Real Property

FY14 97-5189 \ X

10			12			27				33
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FY15 97-5189 \ X

3	6	4	5	13	15	21	25	30	31	39
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Acct: Overseas Military Facility Investment Recovery

FY14 97-5193 \ X

FY15 97-5193 \ X

							1	1		1
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\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Defense--Military Programs

Bureau: International Reconstruction and Other Assistance

Acct: Operating Expenses of the Coalition Provisional Authority

FY14 21-2090 \ X

FY15 21-2090 \ X

	3	3	3	3	3	3	3	3	3	3
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Acct: Iraq Relief and Reconstruction Fund, Army

FY14 21-2089 \ X

1		1		1	1	1	1
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FY15 21-2089 \ X

Bureau: Procurement

Acct: Aircraft Procurement, Army

FY14 21-2031 12 \ 14

105		218		850	899	921	1,023
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FY14 21-2031 13 \ 15

469		1,063		1,563	1,667	1,707	1,814
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FY15 21-2031 13 \ 15

80	125	177	207	221	257	394	430	463	500	678
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FY14 21-2031 14 \ 16

1,478		2,016		3,070	3,134	3,207	3,383
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FY15 21-2031 14 \ 16

289	350	443	497	661	936	976	1,016	1,058	1,101	1,177
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FY15 21-2031 15 \ 17

878	907	934	1,459	2,518	2,984	3,104	3,417	3,537	3,688	3,884
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\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Missile Procurement, Army

<u>FY14</u>	21-2032 12 \ 14										
		26			79			162	180	183	212
<u>FY14</u>	21-2032 13 \ 15										
		33			87			250	264	266	314
<u>FY15</u>	21-2032 13 \ 15										
	114	115	164	164	165	169	170	176	185	231	265
<u>FY14</u>	21-2032 14 \ 16										
		128			293			731	823	871	916
<u>FY15</u>	21-2032 14 \ 16										
	95	199	224	250	274	291	293	352	391	471	598
<u>FY15</u>	21-2032 15 \ 17										
	12	90	111	125	252	269	289	338	419	745	787

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

<u>FY14</u>	21-2033 12 \ 14										
		75			168			221	313	335	436
<u>FY14</u>	21-2033 13 \ 15										
		380			457			558	582	615	839
<u>FY15</u>	21-2033 13 \ 15										
	53	110	175	210	221	244	269	288	327	373	392
<u>FY14</u>	21-2033 14 \ 16										
		149			369			928	1,007	1,038	1,242
<u>FY15</u>	21-2033 14 \ 16										
	92	119	132	154	160	172	209	241	260	328	434
<u>FY15</u>	21-2033 15 \ 17										
	149	189	290	441	698	826	888	1,072	1,112	1,190	1,252

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Procurement of Ammunition, Army

FY14 12-21-2034 12 \ 14

FY14 12-21-2034 13 \ 15

FY14 12-21-2034 14 \ 16

<u>FY14</u>	21-2034 12 \ 14											
		47			68			87	89	101	114	
<u>FY14</u>	21-2034 13 \ 15	101			172			265	302	326	390	
<u>FY15</u>	21-2034 13 \ 15											
	16	52	66	82	113	126	134	161	188	320	377	
<u>FY14</u>	21-2034 14 \ 16	196			478			858	940	995	1,233	
<u>FY15</u>	21-2034 14 \ 16											
	66	110	126	131	142	194	253	273	279	297	328	
<u>FY15</u>	21-2034 15 \ 17											
	45	82	107	185	525	575	601	760	787	821	889	

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Other Procurement, Army

<u>FY14</u>	21-2035 \ X								2	2	2
<u>FY15</u>	21-2035 \ X										
<u>FY14</u>	21-2035 12 \ 14	374			611			818	884	1,007	1,258
<u>FY14</u>	21-2035 13 \ 15	751			1,141			1,616	1,660	1,762	1,941
<u>FY15</u>	21-2035 13 \ 15	188	240	362	438	500	549	583	655	774	1,026
<u>FY14</u>	21-2035 14 \ 16	421			1,447			2,832	3,120	3,419	3,872
<u>FY15</u>	21-2035 14 \ 16	459	644	733	822	960	1,049	1,095	1,467	1,535	1,844
<u>FY15</u>	21-2035 15 \ 17	279	444	533	824	1,373	1,820	2,096	3,124	3,399	4,256

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Joint Improvised Explosive Device Defeat Fund

<u>FY14</u>	21-2093 12 \ 14										
		36			55			95	115	129	200
<u>FY14</u>	21-2093 13 \ 15										
		119			219			305	331	348	402
<u>FY15</u>	21-2093 13 \ 15										
	11	16	25	31	39	50	52	54	67	79	98
<u>FY14</u>	21-2093 14 \ 16										
		15			218			417	447	519	597
<u>FY15</u>	21-2093 14 \ 16										
	44	60	126	163	187	205	208	218	224	227	287
<u>FY15</u>	21-2093 15 \ 17										
	16	19	53	88	160	182	201	225	283	311	367

Acct: Aircraft Procurement, Navy

<u>FY14</u>	17-1506 12 \ 14										
		419			541			904	1,049	1,231	1,316
<u>FY14</u>	17-1506 13 \ 15										
		959			1,442			2,251	2,310	2,418	2,580
<u>FY15</u>	17-1506 13 \ 15										
	578	717	861	924	1,037	1,074	1,185	1,207	1,258	1,380	1,641
<u>FY14</u>	17-1506 14 \ 16										
		2,370			6,610			9,925	10,219	10,888	11,607
<u>FY15</u>	17-1506 14 \ 16										
	1,935	2,163	2,323	2,395	2,540	2,595	2,681	2,924	3,245	3,319	3,582
<u>FY15</u>	17-1506 15 \ 17										
	1,313	3,115	3,745	5,379	5,718	6,042	6,321	6,761	7,112	9,018	9,483

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Weapons Procurement, Navy

<u>FY14</u>	17-1507 \ X										
<u>FY15</u>	17-1507 \ X										
<u>FY14</u>	17-1507 12 \ 14	49			100			119	146	162	174
<u>FY14</u>	17-1507 13 \ 15	97			205			257	264	268	367
<u>FY15</u>	17-1507 13 \ 15	18	34	36	65	84	84	88	91	96	113
<u>FY14</u>	17-1507 14 \ 16	367			599			1,861	1,950	2,084	2,488
<u>FY15</u>	17-1507 14 \ 16	126	231	266	342	364	369	371	373	384	402
<u>FY15</u>	17-1507 15 \ 17	184	280	591	1,178	1,712	1,803	2,084	2,118	2,331	2,680

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

<u>FY14</u>	17-1508 12 \ 14										
		4			5			24	30	34	35
<u>FY14</u>	17-1508 13 \ 15										
		63			86			93	114	121	135
<u>FY15</u>	17-1508 13 \ 15										
	9	12	12	12	18	18	19	19	19	29	69
<u>FY14</u>	17-1508 14 \ 16										
		125			410			535	546	552	563
<u>FY15</u>	17-1508 14 \ 16										
	8	31	34	36	42	43	79	83	90	93	114
<u>FY15</u>	17-1508 15 \ 17										
	66	124	157	332	457	494	504	528	548	561	629

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

<u>FY14</u>	17-1611 \ X										
<u>FY15</u>	17-1611 \ X										
<u>FY14</u>	17-1611 \ 14				582				956	956	960
<u>FY14</u>	17-1611 05 \ 14	13			17			17	18	19	20
<u>FY14</u>	17-1611 06 \ 14	1			4			12	12	12	17
<u>FY14</u>	17-1611 10 \ 14	65			142				227	245	273
<u>FY15</u>	17-1611 \ 15	189	189	189	746	811	811	811	843	850	991
<u>FY14</u>	17-1611 11 \ 15	301				281			467	503	542
<u>FY15</u>	17-1611 11 \ 15	51	106	141	161	202	252	281	313	330	374
<u>FY14</u>	17-1611 12 \ 16	175				299			447	596	690
<u>FY15</u>	17-1611 12 \ 16	91	175	210	233	259	293	313	329	346	465
<u>FY14</u>	17-1611 08 \ 17	32				108			148	154	159
<u>FY15</u>	17-1611 08 \ 17	16	36	44	47	69	78	80	92	106	109
<u>FY14</u>	17-1611 13 \ 17	889				1,794			2,259	2,294	2,384

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Defense--Military Programs												
Bureau: Procurement												
<u>FY15</u> 17-1611 13 \ 17												
	95	215	274	320	419	485	1,539	1,591	1,630	1,694	1,742	
<u>FY14</u> 17-1611 07 \ 18												
		1				10			27	27	28	
<u>FY15</u> 17-1611 07 \ 18												
	5	6	7	7	7	20	20	22	26	26	27	
<u>FY15</u> 17-1611 10 \ 18												
	23	45	53	65	81	85	96	106	120	127	141	
<u>FY14</u> 17-1611 14 \ 18												
		219				4,844			10,389	10,631	10,735	
<u>FY15</u> 17-1611 14 \ 18												
	166	931	998	1,110	1,332	1,401	1,574	1,660	1,702	1,750	1,809	
<u>FY15</u> 17-1611 15 \ 19												
	1,188	1,265	5,023	5,881	8,504	8,942	9,376	10,136	10,220	10,351	10,526	
<u>FY14</u> 17-1611 09 \ 20												
		26				47			67	79	103	125
<u>FY15</u> 17-1611 09 \ 20												
	7	22	28	32	46	59	60	62	63	66	67	

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Other Procurement, Navy

FY14 17-1810 \ X

FY15 17-1810 \ X

FY14 17-1810 12 \ 14

110		199		287	298	324	393
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FY14 17-1810 13 \ 15

574		918		1,065	1,113	1,151	1,220
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FY15 17-1810 13 \ 15

62	162	184	226	247	274	295	330	356	390	441
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FY14 17-1810 14 \ 16

772		1,861		2,922	3,287	3,587	4,069
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FY15 17-1810 14 \ 16

382	546	668	781	887	952	989	1,099	1,205	1,263	1,441
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FY15 17-1810 15 \ 17

547	810	969	1,741	2,714	3,017	3,355	3,574	3,930	4,266	4,992
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Acct: Coastal Defense Augmentation

FY14 17-0380 \ X

FY15 17-0380 \ X

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Procurement, Marine Corps

<u>FY14</u>	17-1109 12 \ 14										
		52			175			269	295	325	440
<u>FY14</u>	17-1109 13 \ 15										
		157			261			377	420	468	520
<u>FY15</u>	17-1109 13 \ 15										
	124	144	175	186	220	246	267	323	343	428	494
<u>FY14</u>	17-1109 14 \ 16										
		67			418			583	631	719	786
<u>FY15</u>	17-1109 14 \ 16										
	140	205	242	262	288	313	327	402	456	477	498
<u>FY15</u>	17-1109 15 \ 17										
	35	59	109	207	350	375	417	522	601	660	782

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

FY14 57-3010 \ X

FY15 57-3010 \ X

FY14 57-3010 12 \ 14

481		900		1,462	1,883	2,468	3,607
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FY14 57-3010 13 \ 15

780		1,016		1,637	1,604	1,646	2,068
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FY15 57-3010 13 \ 15

386	681	1,236	1,526	1,666	1,740	1,814	1,837	1,958	2,185	2,768
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FY14 57-3010 14 \ 16

341		815		2,632	2,808	3,089	3,379
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FY15 57-3010 14 \ 16

2,069	2,983	3,125	3,308	3,414	3,519	3,672	3,721	3,862	4,008	4,536
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FY15 57-3010 15 \ 17

247	578	646	883	1,394	1,574	1,760	1,848	2,228	2,697	3,226
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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Missile Procurement, Air Force

FY14 57-3020 \ X

FY15 57-3020 \ X

FY14 57-3020 12 \ 14

249				311				483	499	513	627
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FY14 57-3020 13 \ 15

1,169				1,488				1,836	1,879	1,899	1,915
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FY15 57-3020 13 \ 15

15	57	83	110	129	147	228	250	264	286	403
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FY14 57-3020 14 \ 16

947				1,513				2,417	2,547	2,803	3,309
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FY15 57-3020 14 \ 16

170	217	452	495	565	570	572	574	579	583	631
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FY15 57-3020 15 \ 17

104	132	291	1,171	1,668	2,116	2,338	2,396	2,467	2,480	2,857
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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
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Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Procurement of Ammunition, Air Force

<u>FY14</u>	57-3011 12 \ 14										
		9			12			32	35	37	46
<u>FY14</u>	57-3011 13 \ 15										
		77			108			126	135	140	167
<u>FY15</u>	57-3011 13 \ 15										
	5	11	13	23	23	46	46	47	47	54	59
<u>FY14</u>	57-3011 14 \ 16										
		5			131			418	442	524	547
<u>FY15</u>	57-3011 14 \ 16										
	110	115	122	128	137	145	148	150	154	145	170
<u>FY15</u>	57-3011 15 \ 17										
	22	116	128	140	328	408	426	431	442	522	559

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Other Procurement, Air Force

FY14 57-3080 \ X

FY15 57-3080 \ X

FY14 57-3080 12 \ 14

88		195		281	308	334	440
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FY14 57-3080 13 \ 15

210		425		594	660	704	926
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FY15 57-3080 13 \ 15

89	101	202	214	227	260	281	299	312	337	442
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FY14 57-3080 14 \ 16

658		6,389		10,541	11,741	12,035	17,834
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FY15 57-3080 14 \ 16

191	244	316	350	414	447	484	574	661	749	859
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FY15 57-3080 15 \ 17

1,298	2,515	3,265	3,601	7,051	7,328	11,140	12,668	14,090	16,611	18,087
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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Procurement, Defense-wide

<u>FY14</u>	97-0300 \ 14							6			15
<u>FY14</u>	97-0300 12 \ 14										
		40			78			142			245
<u>FY15</u>	97-0300 \ 15										
<u>FY14</u>	97-0300 13 \ 15										
		447			800			989			1,106
<u>FY15</u>	97-0300 13 \ 15										
	49	74	86	112	124	151	152	173	214	223	271
<u>FY14</u>	97-0300 14 \ 15										
											225
<u>FY15</u>	97-0300 14 \ 15										
<u>FY14</u>	97-0300 14 \ 16										
		611			1,916			2,694			3,645
<u>FY15</u>	97-0300 14 \ 16										
	126	234	287		368	434	471	517	567	619	687
<u>FY15</u>	97-0300 15 \ 17										
	201	396	468		1,270	1,540	2,120	2,389	2,592	3,039	3,273

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Defense--Military Programs												
Bureau: Procurement												
Acct: National Guard and Reserve Equipment												
<u>FY14</u> 97-0350 12 \ 14			73			92			145			232
<u>FY14</u> 97-0350 13 \ 15			329			577			674			881
<u>FY15</u> 97-0350 13 \ 15												
	80	121		145	179	203	253	284	297	294	308	457
<u>FY14</u> 97-0350 14 \ 16												
									11			161
<u>FY15</u> 97-0350 14 \ 16												
	21	46		84	158	202	241	272	301	389	426	491
<u>FY15</u> 97-0350 15 \ 17												
									36	61	105	139
<hr/>												
Acct: Defense Production Act Purchases												
<u>FY14</u> 97-0360 \ X												
			23			28			38		125	157
<u>FY15</u> 97-0360 \ X												
	74	74		84	87	91	93	97	163	165	187	204

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

<u>FY14</u>	21-0390 \ X											1
<u>FY15</u>	21-0390 \ X											
<hr/>												
<u>FY14</u>	97-0390 \ X											
<u>FY15</u>	97-0390 \ X											
<u>FY14</u>	97-0390 \ 14											
		34			60			140			261	
<u>FY14</u>	97-0390 12 \ 14											
<u>FY14</u>	97-0390 13 \ 14											
		24			26			34			43	
<u>FY15</u>	97-0390 \ 15											
	60	63	75	88	109	119	122	126	129	133	150	
<u>FY14</u>	97-0390 13 \ 15											
<u>FY15</u>	97-0390 13 \ 15											
								1	1	1	1	
<u>FY14</u>	97-0390 14 \ 15											
		144			180			547			590	
<u>FY15</u>	97-0390 14 \ 15											
		27	28	32	34	41	41	43	46	46	56	
<u>FY14</u>	97-0390 14 \ 16											
					1			1			1	
<u>FY15</u>	97-0390 14 \ 16											

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Defense--Military Programs

Bureau: Procurement

<u>FY15</u>	97-0390 15 \ 16										
	15	24	73	89	243	273	446	454	471	533	590
<u>FY15</u>	97-0390 15 \ 17										
			3	4	4	4	4	4	4	4	4

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

<u>FY14</u>	21-2040 \ X										
<u>FY15</u>	21-2040 \ X										
	1	1	1	1	1	1	1		1	1	
<u>FY14</u>	21-2040 13 \ 14										
		489			989			1,258	1,366	1,465	1,674
<u>FY14</u>	21-2040 14 \ 15										
		972			2,546			4,330	4,835	5,253	5,996
<u>FY15</u>	21-2040 14 \ 15										
	229	432	576	684	836	922	1,008	1,095	1,189	1,280	1,453
<u>FY15</u>	21-2040 15 \ 16										
	495	808	1,196	1,785	2,622	3,245	3,677	4,208	4,568	5,025	5,637

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Defense--Military Programs

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

FY14 17-1319 \ X

FY15 17-1319 \ X

FY14 17-1319 13 \ 14

								1	1	1	5
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FY14 17-1319 14 \ 15

1,075				1,735				2,165	2,252	2,339	2,506
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FY15 17-1319 14 \ 15

3,072				7,586				11,796	12,353	12,921	13,596
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FY15 17-1319 14 \ 15

498	671	846	995	1,115	1,214	1,303	1,394	1,450	1,523	1,713
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FY15 17-1319 15 \ 16

1,842	2,616	3,909	7,838	10,066	11,088	11,804	12,436	12,939	13,550	14,199
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Acct: Research, Development, Test and Evaluation, Air Force

FY15 57-3600 \ X

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FY14 57-3600 13 \ 14

1,232				1,951				2,715	2,857	3,001	3,546
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FY14 57-3600 14 \ 15

4,043				9,397				17,617	18,556	19,650	20,839
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FY15 57-3600 14 \ 15

810	1,147	1,300	1,558	1,844	1,997	2,107	2,372	2,508	2,627	2,901
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FY15 57-3600 15 \ 16

1,927	3,278	4,596	7,493	12,470	13,964	14,974	16,216	17,408	18,371	19,551
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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Defense--Military Programs

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

FY14 97-0400 \ X

FY15 97-0400 \ X

			5	5	5	6	6	6	10	10	17
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<u>FY14</u> 97-0400 13 \ 14											
	995				1,839			2,410			3,151

<u>FY14</u> 97-0400 14 \ 15											
	2,666				7,885			11,734			14,932

<u>FY15</u> 97-0400 14 \ 15											
	610	902	1,074		1,461	1,609	1,799	2,047	2,167	2,312	2,592

<u>FY15</u> 97-0400 15 \ 16											
	1,418	2,375	3,580		8,702	9,999	10,842	11,855	12,876	13,734	15,069

Acct: Operational Test and Evaluation, Defense

<u>FY14</u> 97-0460 13 \ 14											
	14				24			32			45

<u>FY14</u> 97-0460 14 \ 15											
	28				96			181			209

<u>FY15</u> 97-0460 14 \ 15											
	11	13	22	25	27	27	30	32	33	35	42

<u>FY15</u> 97-0460 15 \ 16											
	7	11	38	67	116	129	141	151	163	169	181

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Defense--Military Programs

Bureau: Military Construction

Acct: Military Construction, Army

FY14 21-2050 \ X

FY15 21-2050 \ X

FY14 21-2050 10 \ 14

8		16		53	57	58	75
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FY14 21-2050 11 \ 15

11		27		61	64	67	121
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FY15 21-2050 11 \ 15

9	14	34	36	39	46	57	125	133	135	148
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FY14 21-2050 12 \ 16

28		114		169	178	194	245
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FY15 21-2050 12 \ 16

15	51	57	62	70	84	96	100	113	118	133
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FY14 21-2050 13 \ 17

117		242		360	365	367	449
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FY15 21-2050 13 \ 17

15	18	42	47	60	73	76	77	109	112	135
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FY14 21-2050 14 \ 18

9		26		200	353	475	603
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FY15 21-2050 14 \ 18

69	144	157	161	164	189	192	193	208	278	289
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FY15 21-2050 15 \ 19

1	51	55	62	65	73	95	123	142	200
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FY14 69-21-2050 10 \ 14

FY14 69-21-2050 11 \ 15

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

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Agency: Department of Defense--Military Programs

Bureau: Military Construction

FY15 69-21-2050 11 \ 15

FY14 69-21-2050 12 \ 16

FY15 69-21-2050 12 \ 16

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Defense--Military Programs

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

<u>FY14</u>	17-1205 \ X										
<u>FY15</u>	17-1205 \ X										
<u>FY14</u>	17-1205 10 \ 14										
		37			75			171	179	213	245
<u>FY14</u>	17-1205 11 \ 15										
		40			79			116	128	148	167
<u>FY15</u>	17-1205 11 \ 15										
	16	36	39	47	53	88	102	108	149	212	327
<u>FY14</u>	17-1205 12 \ 16										
		35			109			219	222	231	265
<u>FY15</u>	17-1205 12 \ 16										
	26	35	41	46	57	55	69	75	76	96	124
<u>FY14</u>	17-1205 13 \ 17										
		222			243			271	286	342	354
<u>FY15</u>	17-1205 13 \ 17										
	25	57	73	77	84	91	102	105	161	167	193
<u>FY14</u>	17-1205 14 \ 18										
		21			75			341	417	547	639
<u>FY15</u>	17-1205 14 \ 18										
	84	89	134	141	151	288	307	313	320	354	406
<u>FY15</u>	17-1205 15 \ 18										
					27					26	52
<u>FY15</u>	17-1205 15 \ 19										
	4	7	77	100	106	126	165	202	206	272	409
<u>FY14</u>	69-17-1205 10 \ 14										
								1	1	1	11

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Defense--Military Programs

Bureau: Military Construction

<u>FY15</u>	69-17-1205 11 \ 15								65	65	65
<u>FY14</u>	69-17-1205 12 \ 16										
					1			1	1	1	1
<u>FY15</u>	69-17-1205 12 \ 16										

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Defense--Military Programs

Bureau: Military Construction

Acct: Military Construction, Air Force

<u>FY14</u>	57-3300 10 \ 14										
		1			4			29	44	46	54
<u>FY14</u>	57-3300 11 \ 15										
		5			10			21	28	29	27
<u>FY15</u>	57-3300 11 \ 15										
	6	11	11	18	14	18	18	22	23	26	30
<u>FY14</u>	57-3300 12 \ 16										
		17			30			39	44	81	94
<u>FY15</u>	57-3300 12 \ 16										
	9	18	27	89	91	92	95	122	123	123	133
<u>FY14</u>	57-3300 13 \ 17										
		15			15			16	18	19	23
<u>FY15</u>	57-3300 13 \ 17										
	7	9	14	16	21	21	19	22	27	24	25
<u>FY14</u>	57-3300 14 \ 18										
		1			67			467	524	590	602
<u>FY15</u>	57-3300 14 \ 18										
	26	209	210	213	238	256	257	258	298	298	304
<u>FY15</u>	57-3300 15 \ 18										
							4	7	34	35	35
<u>FY15</u>	57-3300 15 \ 19										
					113	207	222	240	401	504	529

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Defense--Military Programs

Bureau: Military Construction

Acct: Military Construction, Defense-wide

<u>FY14</u>	69-97-0500 11 \ 15										
<u>FY14</u>	69-97-0500 12 \ 16										1
<u>FY15</u>	69-97-0500 12 \ 16										
<hr/>											
<u>FY14</u>	97-0500 10 \ 14										
		18			35			64			139
<u>FY14</u>	97-0500 12 \ 14										
<u>FY14</u>	97-0500 11 \ 15										
		22			48			61			101
<u>FY15</u>	97-0500 11 \ 15										
	14	25	41	47	53	60	74	84	88	152	199
<u>FY14</u>	97-0500 12 \ 16										
		100			240			279			344
<u>FY15</u>	97-0500 12 \ 16										
	33	87	91	95	99	113	131	134	137	184	259
<u>FY14</u>	97-0500 13 \ 17										
		283			425			606			1,012
<u>FY15</u>	97-0500 13 \ 17										
	41	49	68	86	128	143	201	210	219	258	283
<u>FY15</u>	97-0500 15 \ 17										
										46	46
<u>FY14</u>	97-0500 14 \ 18										
		124			628			862			1,268
<u>FY15</u>	97-0500 14 \ 18										
	166	311	316	373	409	492	516	624	627	917	955

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Defense--Military Programs

Bureau: Military Construction

<u>FY15</u>	97-0500 15 \ 19										
		2	1	119	120	123	212	220	222	493	766

Acct: North Atlantic Treaty Organization Security Investment Program

<u>FY14</u>	97-0804 \ X										
		39			184			680			719
<u>FY15</u>	97-0804 \ X										
	1	31	34	41	98	127	142	146	145	185	201

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Defense--Military Programs

Bureau: Military Construction

Acct: Military Construction, Army National Guard

<u>FY14</u>	21-2085 10 \ 14										
		9			17			19	35	55	105
<u>FY14</u>	21-2085 11 \ 15										
		5			28			37	47	39	78
<u>FY15</u>	21-2085 11 \ 15										
	9	9	9	19	20	20	20	21	23	27	45
<u>FY14</u>	21-2085 12 \ 16										
		28			59			87	96	100	106
<u>FY15</u>	21-2085 12 \ 16										
	6	9	10	15	19	23	24	25	25	26	27
<u>FY14</u>	21-2085 13 \ 17										
		27			92			105	114	114	158
<u>FY15</u>	21-2085 13 \ 17										
	31	32	41	50	97	100	99	100	103	105	124
<u>FY14</u>	21-2085 14 \ 18										
					11			64	85	93	246
<u>FY15</u>	21-2085 14 \ 18										
	8	8	9	10	10	10	11	13	14	13	34
<u>FY15</u>	21-2085 15 \ 19										
					25	30	30	72	77	78	89

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
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(Dollars in Millions)

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Agency: Department of Defense--Military Programs

Bureau: Military Construction

Acct: Military Construction, Air National Guard

<u>FY14</u>	57-3830 10 \ 14										
		4			12			18	20	25	28
<u>FY14</u>	57-3830 11 \ 15										
		6			6			7	8	10	12
<u>FY15</u>	57-3830 11 \ 15										
		1	1	1	1	1	1	2	2	2	3
<u>FY14</u>	57-3830 12 \ 16										
		2			2			4	4	11	10
<u>FY15</u>	57-3830 12 \ 16										
		1	2	2	3	3	3	3	3	3	3
<u>FY14</u>	57-3830 13 \ 17										
		10			10			13	14	16	18
<u>FY15</u>	57-3830 13 \ 17										
	1	1	3	3	4	4	4	4	5	5	7
<u>FY14</u>	57-3830 14 \ 18										
									16	30	74
<u>FY15</u>	57-3830 14 \ 18										
	2	9	9	11	13	13	14	14	18	22	25
<u>FY15</u>	57-3830 15 \ 19										
						6	6	20	64	68	73

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Defense--Military Programs

Bureau: Military Construction

Acct: Military Construction, Army Reserve

<u>FY14</u>	21-2086 10 \ 14										
		4			9			28	42	25	44
<u>FY14</u>	21-2086 11 \ 15				1			2	3	3	6
<u>FY15</u>	21-2086 11 \ 15										
	1	2	2	3	3	3	4	4	4	4	13
<u>FY14</u>	21-2086 12 \ 16										
		1			2			3	3	3	9
<u>FY15</u>	21-2086 12 \ 16										
		1	1	1	2	2	2	2	3	4	5
<u>FY14</u>	21-2086 13 \ 17										
		4			62			71	71	72	73
<u>FY15</u>	21-2086 13 \ 17										
		1	1	1	26	27	27	28	28	29	52
<u>FY14</u>	21-2086 14 \ 18										
		2			21			30	32	32	58
<u>FY15</u>	21-2086 14 \ 18										
	1	1	2	2	4	5	6	7	7	29	30
<u>FY15</u>	21-2086 15 \ 19										
									5	5	66

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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Agency: Department of Defense--Military Programs

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

<u>FY14</u>	17-1235 10 \ 14							1	1	12	17
<u>FY14</u>	17-1235 11 \ 15				1			1	1	1	1
<u>FY15</u>	17-1235 11 \ 15								2	2	6
<u>FY14</u>	17-1235 12 \ 16							1	1	1	1
<u>FY15</u>	17-1235 12 \ 16										1
<u>FY14</u>	17-1235 13 \ 17				1			2	2	2	2
<u>FY15</u>	17-1235 13 \ 17							1	1	2	8
<u>FY14</u>	17-1235 14 \ 18									5	5
<u>FY15</u>	17-1235 14 \ 18										
		1	1	1	4	4	4	4	4	5	5
<u>FY15</u>	17-1235 15 \ 18										
					1	1	1	1	1	1	1
<u>FY15</u>	17-1235 15 \ 19										
									26	26	27

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Defense--Military Programs

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

<u>FY14</u>	57-3730 10 \ 14				3			3	3	6	11
<u>FY14</u>	57-3730 11 \ 15										
<u>FY15</u>	57-3730 11 \ 15										
<u>FY14</u>	57-3730 12 \ 16										
		1			1			2	2	3	4
<u>FY15</u>	57-3730 12 \ 16										
<u>FY14</u>	57-3730 13 \ 17										
					4			5	5	5	6
<u>FY15</u>	57-3730 13 \ 17										
					1	1	1	1	1	1	3
<u>FY14</u>	57-3730 14 \ 18										
<u>FY15</u>	57-3730 14 \ 18										
						19	19	19	20	20	21
<u>FY15</u>	57-3730 15 \ 19										
									1	1	5

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
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(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Defense--Military Programs

Bureau: Military Construction

Acct: Chemical Demilitarization Construction, Defense-wide

<u>FY14</u>	97-0391 10 \ 14										
<u>FY14</u>	97-0391 11 \ 15										
<u>FY15</u>	97-0391 11 \ 15										
<u>FY14</u>	97-0391 12 \ 16										
		1			1			1			1
<u>FY15</u>	97-0391 12 \ 16										
<u>FY14</u>	97-0391 13 \ 17										
		23			23			24			25
<u>FY15</u>	97-0391 13 \ 17										
		1	1	1	2	2	2	3	3	3	3
<u>FY14</u>	97-0391 14 \ 18										
					90			90			95
<u>FY15</u>	97-0391 14 \ 18										
						26	26	26	26	26	26
<u>FY15</u>	97-0391 15 \ 19										
									20		20

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Defense--Military Programs												
Bureau: Military Construction												
Acct: Department of Defense Base Closure Account												
<u>FY14</u> 69-97-0516 \ X						1			1		1	1
<u>FY15</u> 69-97-0516 \ X			23	23	23	23	23	23	23	23	23	23
<u>FY14</u> 97-0516 \ X						21			297			728
<u>FY15</u> 97-0516 \ X			28	69	90	135	156	177	298	414	584	755
	13											
Acct: Department of Defense Base Closure Account 1990												
<u>FY14</u> 97-0510 \ X			70			72			75			80
<u>FY15</u> 97-0510 \ X												
	1	97	4	4	4	4	5	5	5	7	8	8
Acct: Department of Defense Base Closure Account 2005												
<u>FY14</u> 69-97-0512 \ X												
<u>FY15</u> 69-97-0512 \ X												
<u>FY14</u> 97-0512 \ X			25			38			46			44
<u>FY15</u> 97-0512 \ X												
		162	5	52	52	54	54	55	55	55	55	55

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Defense--Military Programs

Bureau: Military Construction

Acct: Foreign Currency Fluctuations, Construction

FY14 97-0803 \ X

FY15 97-0803 \ X

Bureau: Family Housing

Acct: Family Housing Construction, Army

FY14 21-0720 10 \ 14

FY14 21-0720 11 \ 15

2 2

FY15 21-0720 11 \ 15

FY14 21-0720 12 \ 16

1 3 4 5 5

FY15 21-0720 12 \ 16

18 18 18 19 25 25 25 25 25 26 27

FY14 21-0720 13 \ 17

FY15 21-0720 13 \ 17

1 1 1 4 4 4 5 5

FY14 21-0720 14 \ 18

1 1 24 24 24

FY15 21-0720 14 \ 18

1 1 1 1

FY15 21-0720 15 \ 19

44 47 65

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Defense--Military Programs

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Army

<u>FY14</u>	21-0725 \ 14										
		119			202			291	368	406	470
<u>FY15</u>	21-0725 \ 15										
		44	81	102	117	148	166	199	230	271	334

Acct: Family Housing Construction, Navy and Marine Corps

<u>FY14</u>	17-0730 10 \ 14										3
<u>FY14</u>	17-0730 11 \ 15										
		1			1			1	1	1	
<u>FY15</u>	17-0730 11 \ 15										
						3	3	4	27	27	27
<u>FY14</u>	17-0730 12 \ 16										
		4			4			4	4	4	4
<u>FY15</u>	17-0730 12 \ 16										
		1	2	2	13	13	13	13	13	13	14
<u>FY14</u>	17-0730 13 \ 17										
		11			11			28	28	28	28
<u>FY15</u>	17-0730 13 \ 17										
						10	11	11	11	11	11
<u>FY14</u>	17-0730 14 \ 18										
								1	8	8	43
<u>FY15</u>	17-0730 14 \ 18										
					2	13	13	13	13	13	13
<u>FY15</u>	17-0730 15 \ 19										
											13

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Defense--Military Programs

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Navy and Marine Corps

<u>FY14</u>	17-0735 \ 14										
		62			140			215	264	285	344
<u>FY15</u>	17-0735 \ 15										
		38	58	82	119	151	196	208	241	287	345

Acct: Family Housing Construction, Air Force

<u>FY14</u>	57-0740 10 \ 14										
					1			1	1	1	1
<u>FY14</u>	57-0740 11 \ 15										
		1			1			1	1	1	1
<u>FY15</u>	57-0740 11 \ 15										
						1	1	1	1	2	17
<u>FY14</u>	57-0740 12 \ 16										
								1	1	1	1
<u>FY15</u>	57-0740 12 \ 16										
											1
<u>FY14</u>	57-0740 13 \ 17										
					1			1	1	1	2
<u>FY15</u>	57-0740 13 \ 17										
						1	2	2	2	2	2
<u>FY14</u>	57-0740 14 \ 18										
		3			5			20	21	21	49
<u>FY15</u>	57-0740 14 \ 18										
											11
<u>FY15</u>	57-0740 15 \ 19										

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Defense--Military Programs

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

<u>FY14</u>	57-0745 \ 14										
		52			142			220	252	262	314
<u>FY15</u>	57-0745 \ 15										
	21	35	59	102	135	148	162	180	255	268	285

Acct: Family Housing Construction, Defense-Wide

FY14 97-0760 10 \ 14

Acct: Family Housing Operation and Maintenance, Defense-Wide

<u>FY14</u>	97-0765 \ 14										
		10			25			36			55
<u>FY15</u>	97-0765 \ 15										
	8	9	18	24	30	36	38	42	50	55	58

Acct: Homeowners Assistance Fund

<u>FY14</u>	97-4090 \ X										
		3			8			14			16
<u>FY15</u>	97-4090 \ X										
	1	2	3	3	4	4	5	5	5	6	9
<u>FY14</u>	97-4091 \ X										
<u>FY15</u>	97-4091 \ X										

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Defense--Military Programs												
Bureau: Family Housing												
\1 Acct: Department of Defense Family Housing Improvement Fund												
<u>FY14</u> 97-0834 \ X						1			39	35		40
<u>FY15</u> 97-0834 \ X								11	11	11	14	14
<hr/>												
Bureau: Revolving and Management Funds												
Acct: National Defense Sealift Fund												
<u>FY14</u> 17-4557 \ X			221			635			717	725	732	761
<u>FY15</u> 17-4557 \ X												
	105	133		207	421	464	471	474	476	494	502	508
<hr/>												
Acct: Working Capital Fund, Army												
<u>FY14</u> 97-493001 \ X			1			10			179	192	206	229
<u>FY15</u> 97-493001 \ X												
		1		1		227	228	229	235	235	238	251
<hr/>												
Acct: Working Capital Fund, Air Force												
<u>FY14</u> 97-493003 \ X						80			126	81	82	144
<u>FY15</u> 97-493003 \ X												
		9		21	21	23	45	52	61	69	69	69
<hr/>												

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Defense--Military Programs												
Bureau: Revolving and Management Funds												
Acct: Working Capital Fund, Defense-Wide												
<u>FY14</u> 97-493005 \ X									178	178	178	178
<u>FY15</u> 97-493005 \ X												131
<hr/>												
Acct: Working Capital Fund, Defense Commissary Agency												
<u>FY14</u> 97-493004 \ X			288			693			974	1,066	1,157	1,278
<u>FY15</u> 97-493004 \ X												
	193	312	533	645	758	850	930	1,024	1,114	1,208	1,306	
<hr/>												
Bureau: Allowances												
Acct: Department of Defense Closed Accounts												
<u>FY14</u> 97-3999 \ X						39			47			42
<u>FY15</u> 97-3999 \ X												
			1	1	1	3	2	2	2	20	29	
<hr/>												
Bureau: Trust Funds												
Acct: National Security Education Trust Fund												
<u>FY14</u> 97-8168 \ X												
<u>FY15</u> 97-8168 \ X												
<hr/>												

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Education for the Disadvantaged

FY14 91-0220 \ X

FY15 91-0220 \ X

<u>FY14</u>	91-0900 \ 14										
		10,826			10,826			10,862	10,904	10,904	10,927
<u>FY14</u>	91-0900 13 \ 14										
		58			393			493	493	493	524
<u>FY15</u>	91-0900 \ 15										
		10,732	10,732	10,732	10,759	10,759	10,759	10,783	10,866	10,873	10,883
<u>FY14</u>	91-0900 14 \ 15										
									3,918	4,070	4,101
<u>FY15</u>	91-0900 14 \ 15										
				8	8	9	12	212	228	397	523
<u>FY15</u>	91-0900 15 \ 16										
									4,097	4,100	4,128

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Impact Aid

<u>FY14</u>	91-0102 \ X										
<u>FY15</u>	91-0102 \ X										
		3	7	7	7	8	8	8	12	13	13
<u>FY14</u>	91-0102 \ 14										
		322			859			1,072	1,080	1,095	1,284
<u>FY14</u>	91-0102 13 \ 14										
											1
<u>FY15</u>	91-0102 \ 15										
	221	252	495	866	986	1,046	1,065	1,066	1,092	1,096	1,266
<u>FY15</u>	91-0102 15 \ 16										

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: School Improvement Programs

<u>FY14</u>	91-1000 \ X											
<u>FY15</u>	91-1000 \ X											
<u>FY14</u>	91-1000 \ 14											
		1,681				1,682			1,684	1,740	1,753	1,817
<u>FY14</u>	91-1000 13 \ 14											
		15				16			29	29	62	74
<u>FY15</u>	91-1000 \ 15											
		1,681	1,681	1,681	1,681	1,681	1,682	1,682	1,685	1,738	1,738	1,817
<u>FY14</u>	91-1000 14 \ 15											
									2,291	2,464	2,488	
<u>FY15</u>	91-1000 14 \ 15											
		4	4	17	17	17	23	46	46	49	93	
<u>FY15</u>	91-1000 15 \ 16											
									2,285	2,455	2,519	

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Safe Schools and Citizenship Education

<u>FY14</u>	91-0203 \ X										
		2			4			4	4	8	8
<u>FY15</u>	91-0203 \ X										
				1	1	1	1	1	1	1	1
<u>FY14</u>	91-0203 \ 14										
								37	88	106	206
<u>FY14</u>	91-0203 13 \ 14										
		53			53			53	53	53	53
<u>FY15</u>	91-0203 \ 15										
						48	48	50	63	88	163
<u>FY14</u>	91-0203 14 \ 15										
								5	5	5	5
<u>FY15</u>	91-0203 14 \ 15										
		51	51	51	51	51	51	51	51	51	51
<u>FY15</u>	91-0203 15 \ 16										
								1	1	1	1

Acct: Indian Education

<u>FY14</u>	91-0101 \ 14										
								99	99	112	124
<u>FY15</u>	91-0101 \ 15										
						1	1	19	99	99	124

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Education												
Bureau: Office of Innovation and Improvement												
Acct: Innovation and Improvement												
<u>FY14</u> 91-0204 \ X										57	63	
<u>FY14</u> 91-0204 \ 14						8			18	61	272	789
<u>FY14</u> 91-0204 13 \ 14												
			566			566			565	565	565	565
<u>FY15</u> 91-0204 \ 15						4	5	7	40	129	190	729
<u>FY14</u> 91-0204 14 \ 15												
<u>FY15</u> 91-0204 14 \ 15									4	4	4	4
			388	388	388	388	388	387	387	387	387	387
<u>FY15</u> 91-0204 15 \ 16												
									2	3	3	4
<hr/>												
Bureau: Office of English Language Acquisition												
Acct: English Language Acquisition												
<u>FY14</u> 91-1300 13 \ 14												
			3			3			8	12	12	15
<u>FY14</u> 91-1300 14 \ 15												
									25	695	709	710
<u>FY15</u> 91-1300 14 \ 15												
				1	3	3	6	6	8	11	11	14
<u>FY15</u> 91-1300 15 \ 16												
							17	17	17	686	723	725
<hr/>												

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Education												
Bureau: Office of Special Education and Rehabilitative Services												
Acct: Special Education												
<u>FY14</u> 91-0300 \ 14			9,283			9,284			9,287	9,287	9,474	9,516
<u>FY14</u> 91-0300 13 \ 14			55			55			55	55	70	73
<u>FY15</u> 91-0300 \ 15												
	9,278	9,279		9,284	9,284	9,284	9,284	9,287	9,304	9,432	9,511	9,516
<u>FY14</u> 91-0300 14 \ 15										2,966	2,966	2,972
<u>FY15</u> 91-0300 14 \ 15												
										8	8	9
<u>FY15</u> 91-0300 15 \ 16												
										2,983	2,983	3,002
<hr/>												
\1 Acct: Rehabilitation Services												
<u>FY14</u> 91-0301 \ 14			930			2,724			2,734	3,201	3,241	3,404
<u>FY14</u> 91-0301 13 \ 14												92
<u>FY15</u> 91-0301 \ 15												
	633	633		2,747	2,747	2,748	2,748	2,748	2,748	3,169	3,183	3,254
<u>FY15</u> 91-0301 14 \ 15												37
<hr/>												
Acct: American Printing House for the Blind												
<u>FY14</u> 91-0600 \ 14			7			16			16	24	24	24
<u>FY15</u> 91-0600 \ 15												
	5	5		12	12	12	12	12	25	25	25	25

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: National Technical Institute for the Deaf

FY14 91-0601 \ X

FY15 91-0601 \ X

<u>FY14</u> 91-0601 \ 14											
		18			37			56	66	66	66
<u>FY15</u> 91-0601 \ 15											
	13	13	38	38	38	56	56	67	67	67	67

Acct: Gallaudet University

FY14 91-0602 \ X

FY15 91-0602 \ X

<u>FY14</u> 91-0602 \ 14											
		33			60			90	119	119	119
<u>FY15</u> 91-0602 \ 15											
	23	26	59	59	59	87	87	120	120	120	120

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
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Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: Career, Technical and Adult Education

<u>FY14</u>	91-0400 \ X										
<u>FY15</u>	91-0400 \ X										
<u>FY14</u>	91-0400 \ 14										
		775			775			775	775	775	791
<u>FY14</u>	91-0400 13 \ 14										
		1			1			21	22	22	29
<u>FY15</u>	91-0400 \ 15										
		773	773	773	773	774	774	774	774	777	791
<u>FY14</u>	91-0400 14 \ 15										
									880	880	880
<u>FY15</u>	91-0400 14 \ 15										
					4	5	5	18	19	19	38
<u>FY15</u>	91-0400 15 \ 16										
									894	894	894

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Education												
Bureau: Office of Postsecondary Education												
\1 Acct: Higher Education												
<u>FY14</u> 91-0201 \ X												
<u>FY15</u> 91-0201 \ X												
<u>FY14</u> 91-0201 \ 14						2			1,157	1,466	1,850	2,255
<u>FY15</u> 91-0201 \ 15				2	2	2	94	144	293	1,375	1,673	2,038
<u>FY15</u> 91-0201 14 \ 15								93	97	107	112	126
<hr/>												
Acct: Howard University												
<u>FY14</u> 91-0603 \ X												3
<u>FY15</u> 91-0603 \ X												3
<u>FY14</u> 91-0603 \ 14						109			218	218	218	218
<u>FY15</u> 91-0603 \ 15			65									
	44	44	109	109	109	164	164	218	218	218	218	218
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
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(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Education

Bureau: Office of Postsecondary Education

\1 Acct: College Housing and Academic Facilities Loans Program Account

FY14 91-0241 \ 14

FY15 91-0241 \ 15

FY14 91-1901 \ 14

FY15 91-1901 \ 15

FY14 91-1901 14 \ 15

FY15 91-1901 14 \ 15

21 21

31 31 31

3

11

Bureau: Office of Federal Student Aid

\1 Acct: Student Financial Assistance

FY14 91-0200 13 \ 14

FY14 91-0200 14 \ 15

FY15 91-0200 14 \ 15

FY15 91-0200 15 \ 16

11

54

926

1,333

2,287

12,126

2,002

2,022

5,717

19,396

11

13

14

13

16

686

1,671

2,488

6,779

10,964

1,708

2,133

2,330

2,305

2,290

2,282

18,911

FY14 91-0248 \ 14

FY15 91-0248 \ 15

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Education												
Bureau: Office of Federal Student Aid												
\1 Acct: Student Aid Administration												
<u>FY14</u> 91-0202 \ X												1
<u>FY15</u> 91-0202 \ X												
<u>FY14</u> 91-0202 \ 14			227			227			227	227	228	227
<u>FY14</u> 91-0202 13 \ 14						48			52		54	65
<u>FY14</u> 91-0202 14 \ 15			101			233			456	627	889	1,109
<u>FY15</u> 91-0202 14 \ 15			44	44	46	57	58	58	58	58	59	75
<u>FY15</u> 91-0202 15 \ 16			99	152	245	396	610	640	770	903	1,049	1,391
<hr/>												
Bureau: Institute of Education Sciences												
Acct: Institute of Education Sciences												
<u>FY14</u> 91-1100 13 \ 14			12			31			39	40	40	46
<u>FY14</u> 91-1100 14 \ 15			22			149			394	429	464	532
<u>FY15</u> 91-1100 14 \ 15			20	30	31	32	32	32	33	35	36	45
<u>FY15</u> 91-1100 15 \ 16			36	89	162	198	240	336	383	430	473	547
<hr/>												

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
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	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Education												
Bureau: Departmental Management												
Acct: Program Administration												
<u>FY14</u> 91-0800 \ X										1	2	2
<u>FY15</u> 91-0800 \ X							1	1	1	1	4	5
<u>FY14</u> 91-0800 \ 14			95			187			296	345	371	423
<u>FY15</u> 91-0800 \ 15			92	118	163	192	241	266	296	337	365	421
<u>FY14</u> 91-8258 \ X						1			1	1	1	1
<u>FY15</u> 91-8258 \ X				1	1	1	1	1	1	1	2	2
Acct: Office for Civil Rights												
<u>FY14</u> 91-0700 \ 14			24			47			71	82	88	98
<u>FY15</u> 91-0700 \ 15			23	30	40	48	60	65	73	82	89	100
Acct: Office of Inspector General												
<u>FY14</u> 91-1400 \ 14			13			26			41	46	50	56
<u>FY15</u> 91-1400 \ 15			13	16	22	26	32	37	40	46	50	56

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Education

Bureau: Hurricane Education Recovery

Acct: Hurricane Education Recovery

FY14 91-0013 \ X

FY15 91-0013 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Energy												
Bureau: National Nuclear Security Administration												
Acct: Salaries and Expenses												
<u>FY14</u> 89-0313 \ X									5	5	5	5
<u>FY15</u> 89-0313 \ X												1
<u>FY14</u> 89-0313 13 \ 14											27	28
<u>FY14</u> 89-0313 14 \ 15												
			76		144	170			268	296	295	339
<u>FY15</u> 89-0313 14 \ 15												
			16	16	31	31	31	31	31	31	31	31
<u>FY15</u> 89-0313 15 \ 16												
			29	54	93	101	146	176	201	227	255	332
<hr/>												
Acct: Naval Reactors												
<u>FY14</u> 89-0314 \ X												
			270		463	1,042			1,049	1,068	1,070	1,073
<u>FY15</u> 89-0314 \ X												
			202	304	415	1,181	1,184	1,185	1,185	1,186	1,187	1,192
<u>FY14</u> 89-0314 13 \ 14												
			1		1	1			1	1	1	1
<u>FY14</u> 89-0314 14 \ 15												
			8		15	18			27	30	34	38
<u>FY15</u> 89-0314 14 \ 15												
			1	1	3	3	3	3	3	5	5	5
<u>FY15</u> 89-0314 15 \ 16												
			5	8	12	15	18	21	24	27	29	37

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Energy												
Bureau: National Nuclear Security Administration												
Acct: Weapons Activities												
<u>FY14</u> 89-0240 \ X												
			2,000		6,801	7,165			7,392	7,574	7,734	7,914
<u>FY15</u> 89-0240 \ X												
	1,333	2,046		2,609	7,144	7,392	7,548	7,648	7,643	7,775	7,902	8,071
<u>FY14</u> 89-0240 13 \ 14												
									1	1	1	1
<u>FY15</u> 89-0240 14 \ 15												
<u>FY15</u> 89-0240 15 \ 16												
				8	16	43	53	63	69	75	86	96
Acct: Defense Nuclear Nonproliferation												
<u>FY14</u> 89-0309 \ X												
			488		1,434	1,738			1,954	1,963	2,043	2,167
<u>FY15</u> 89-0309 \ X												
	280	396		462	1,212	1,380	1,377	1,433	1,510	1,554	1,584	1,691
Acct: Cerro Grande Fire Activities												
<u>FY14</u> 89-0312 \ X												
<u>FY15</u> 89-0312 \ X												

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Energy

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Restoration and Waste Management

FY14 89-0242 \ X

FY15 89-0242 \ X

Acct: Defense Environmental Cleanup

FY14 89-0251 \ X

	1,119		1,736	2,236				4,228	4,339	4,479	4,693
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FY15 89-0251 \ X

765	1,017	1,624	1,879	2,358	3,865	4,523	4,564	4,930	5,035	5,177
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FY14 89-0251 13 \ 14

7			8	18			18	20	20	21
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FY14 89-0251 14 \ 15

55			101	122			199	218	240	279
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FY15 89-0251 14 \ 15

8	7	9	9	8	9	9	10	10	10	10
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FY15 89-0251 15 \ 16

35	59	84	104	131	157	181	205	231	254	281
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Acct: Defense Environmental Services

FY14 89-0249 \ X

FY15 89-0249 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Energy												
Bureau: Environmental and Other Defense Activities												
Acct: Other Defense Activities												
<u>FY14</u> 89-0243 \ X					42	243			493	531	563	623
<u>FY15</u> 89-0243 \ X												
		77	100	147	188	308	323	348	385	446	476	508
<u>FY14</u> 89-0243 \ 14												
			134		164							
<u>FY14</u> 89-0243 13 \ 14												
					3	4			4	4	4	4
<u>FY14</u> 89-0243 14 \ 15												
			23		35	45			88	98	104	122
<u>FY15</u> 89-0243 14 \ 15												
		2	4	4	4	4	4	4	4	4	4	5
<u>FY15</u> 89-0243 15 \ 16												
		10	14	28	43	88	113	154	167	187	212	238
<hr/>												
Acct: Defense Nuclear Waste Disposal												
<u>FY14</u> 89-0244 \ X												
												3
<u>FY15</u> 89-0244 \ X												
<hr/>												

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Energy												
Bureau: Energy Programs												
Acct: Science												
<u>FY14</u> 89-0222 \ X			1,055		2,851	3,017			4,088	4,519	4,741	4,959
<u>FY15</u> 89-0222 \ X												
742		1,043		1,492	2,896	3,065	3,924	4,075	4,231	4,620	4,792	4,948
<u>FY14</u> 89-0222 13 \ 14									10	10	10	10
<u>FY14</u> 89-0222 14 \ 15												
		40			72	86			121	140	154	180
<u>FY15</u> 89-0222 14 \ 15												
1		1		5	5	5	5	5	5	5	5	6
<u>FY15</u> 89-0222 15 \ 16												
26		39		48	61	78	92	105	121	138	155	177
<hr/>												
Acct: Advanced Research Projects Agency - Energy												
<u>FY14</u> 89-0337 \ X			45		132	149			189	208	219	272
<u>FY15</u> 89-0337 \ X												
5		11		14	23	26	59	93	101	127	165	221
<u>FY14</u> 89-0337 13 \ 14												
		1			7	7			7	7	7	7
<u>FY14</u> 89-0337 14 \ 15												
		2			5	8			10	11	16	18
<u>FY15</u> 89-0337 14 \ 15												
2		2		4	5	7	8	9	9	9	9	10
<u>FY15</u> 89-0337 15 \ 16												
1		1		1	1	9	9	9	10	19	21	22

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Energy

Bureau: Energy Programs

Acct: Energy Supply and Conservation

FY14 89-0224 \ X

FY15 89-0224 \ X

Acct: Nuclear Energy

FY14 89-0319 \ X

149		295	380			639	691	699	801
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FY15 89-0319 \ X

116	128	276	341	398	459	473	538	732	751	823
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

FY14 89-0319 13 \ 14

3		13	13			21	20	20	22
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FY14 89-0319 14 \ 15

16		19	29			44	54	68	77
----	--	----	----	--	--	----	----	----	----

FY15 89-0319 14 \ 15

5	4	8	9	8	9	9	9	9	11	11
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FY15 89-0319 15 \ 16

6	9	18	24	30	36	42	48	58	63	74
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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Energy

Bureau: Energy Programs

Acct: Electricity Delivery and Energy Reliability

<u>FY14</u>	89-0318 \ X										
		6		18	20			59	72	82	129
<u>FY15</u>	89-0318 \ X										
	6	8	15	19	24	35	49	59	61	70	115
<u>FY14</u>	89-0318 13 \ 14										
		3		5	5			6	6	7	7
<u>FY14</u>	89-0318 14 \ 15										
		1		4	6			13	15	17	19
<u>FY15</u>	89-0318 14 \ 15										
	3	5	6	6	7	8	8	8	8	8	8
<u>FY15</u>	89-0318 15 \ 16										
			1	2	6	8	10	12	15	18	20

Acct: Legacy Management

FY14 89-0320 \ X

FY15 89-0320 \ X

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Energy												
Bureau: Energy Programs												
Acct: Energy Efficiency and Renewable Energy												
<u>FY14</u> 89-0321 \ X			170		307	386			756	941	1,074	1,426
<u>FY15</u> 89-0321 \ X												
		172	284	361	376	533	665	753	950	1,112	1,259	1,556
<u>FY14</u> 89-0321 13 \ 14			9		10	10			10	10	10	12
<u>FY14</u> 89-0321 14 \ 15												
			25		50	61			100	113	127	140
<u>FY15</u> 89-0321 14 \ 15												
					1	11	16	22	23	23	23	25
<u>FY15</u> 89-0321 15 \ 16												
		23	31	43	52	55	62	69	82	106	118	146
<hr/>												
Acct: Non-defense Environmental Cleanup												
<u>FY14</u> 89-0315 \ X												
			47		74	97			183	194	196	233
<u>FY15</u> 89-0315 \ X												
		36	43	70	89	107	147	188	189	217	220	245

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Energy												
Bureau: Energy Programs												
Acct: Fossil Energy Research and Development												
<u>FY14</u> 89-0213 \ X			11		31	45			110	130	197	420
<u>FY15</u> 89-0213 \ X												
		21	34	41	51	65	80	100	113	140	226	448
<u>FY14</u> 89-0213 13 \ 14					2	6			9	9	9	10
<u>FY14</u> 89-0213 14 \ 15												
			19		35	42			71	80	91	111
<u>FY15</u> 89-0213 14 \ 15												
		3	3	7	7	8	8	8	8	9	9	9
<u>FY15</u> 89-0213 15 \ 16												
		10	20	28	36	45	64	71	86	94	101	114
<hr/>												
Acct: Naval Petroleum and Oil Shale Reserves												
<u>FY14</u> 89-0219 \ X												
					2	3			7	7	11	19
<u>FY15</u> 89-0219 \ X												
		1	1	1	3	3	4	4	4	4	4	6
<hr/>												
Acct: Energy Conservation												
<u>FY14</u> 89-0215 \ X												
<u>FY15</u> 89-0215 \ X												
<hr/>												

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Energy												
Bureau: Energy Programs												
Acct: Strategic Petroleum Reserve												
<u>FY14</u> 89-0218 \ X			43		65	91			135	148	169	188
<u>FY15</u> 89-0218 \ X												
	34	36		53	83	108	138	162	163	190	194	202
<u>FY15</u> 89-0234 \ X												
<hr/>												
\1 Acct: SPR Petroleum Account												
<u>FY14</u> 89-0233 \ X										214	216	219
<u>FY15</u> 89-0233 \ X												
							240	240	240	240	240	240
<hr/>												
Acct: Energy Information Administration												
<u>FY14</u> 89-0216 \ X			22		39	46			84	92	101	117
<u>FY15</u> 89-0216 \ X												
	14	26		33	45	52	64	70	87	95	103	117
<hr/>												
Acct: Federal Energy Regulatory Commission												
<u>FY14</u> 89-0212 \ X			69		116	145			228	245	275	300
<u>FY15</u> 89-0212 \ X												
	43	72		94	117	162	181	201	236	257	277	315

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Energy												
Bureau: Energy Programs												
Acct: Clean Coal Technology												
<u>FY14</u> 89-0235 \ X												
<u>FY15</u> 89-0235 \ X												
<hr/>												
Acct: Elk Hills School Lands Fund												
<u>FY15</u> 89-5428 \ 15							16	16	16	16	16	16
<hr/>												
Acct: Northeast Home Heating Oil Reserve												
<u>FY14</u> 89-5369 \ X												7
<u>FY15</u> 89-5369 \ X											4	4
<hr/>												
Acct: Nuclear Waste Disposal												
<u>FY14</u> 89-5227 \ X						1			2	2	2	2
<u>FY15</u> 89-5227 \ X					1	1	1	1			1	1
<hr/>												
Acct: Uranium Enrichment Decontamination and Decommissioning Fund												
<u>FY14</u> 89-5231 \ X			83		157	207			377	431	461	532
<u>FY15</u> 89-5231 \ X												
	84	170	251	283	409	442	468	501	568	577	683	
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Energy

Bureau: Energy Programs

Acct: Uranium Sales and Remediation

FY14 89-5530 \ X

FY15 89-5530 \ X

\1 Acct: Advanced Technology Vehicles Manufacturing Loan Program Account

FY14 89-0322 \ X

1	14	13		13	13	13	13
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FY15 89-0322 \ X

34	34	34	34	34	34	34
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FY14 89-0322 14 \ 15

1	3	3	4	4
---	---	---	---	---

FY15 89-0322 14 \ 15

1	1	2	2	2	2
---	---	---	---	---	---

FY15 89-0322 15 \ 16

1	1	1
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FY14 89-0323 \ X

FY15 89-0323 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Energy												
Bureau: Energy Programs												
\1 Acct: Title 17 Innovative Technology Loan Guarantee Program												
<u>FY14</u> 89-0208 \ X			4		7	4			1	1	1	1
<u>FY15</u> 89-0208 \ X		2	3	5	6	11	9	9	9	5	5	5
<u>FY14</u> 89-0208 14 \ 15					4	8			8	8	8	5
<u>FY15</u> 89-0208 14 \ 15						2	2	2	2	2	2	2
<u>FY15</u> 89-0208 15 \ 16												
			5	5	6	5	8	15	16	18	20	23
<u>FY14</u> 89-0209 \ X					95	95			95	95	95	95
<u>FY15</u> 89-0209 \ X						41	41	41	41	41	41	41
<hr/>												
Bureau: Power Marketing Administration												
Acct: Operation and Maintenance, Alaska Power Administration												
<u>FY14</u> 89-0304 \ X												
<u>FY15</u> 89-0304 \ X												
<hr/>												
Acct: Operation and Maintenance, Southeastern Power Administration												
<u>FY14</u> 89-0302 \ X			7		10	13			4	4	5	6
<u>FY15</u> 89-0302 \ X												
		1	1	2	2	2	3	4	4	5	6	6

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Energy

Bureau: Power Marketing Administration

Acct: Operation and Maintenance, Southwestern Power Administration

<u>FY14</u>	89-0303 \ X										
		5		16	19			29	34	38	52
<u>FY15</u>	89-0303 \ X										
		3	5	7	10	13	16	17	21	27	42

Acct: Construction, Rehabilitation, Operation and Maintenance, Western

<u>FY14</u>	89-5068 \ X										
		30		59	72			119	138	166	264
<u>FY15</u>	89-5068 \ X										
		17	33		69	82	106	116	131	148	272
<u>FY14</u>	89-5655 \ X										
<u>FY15</u>	89-5655 \ X										

Acct: Western Area Power Administration, Borrowing Authority, Recovery

<u>FY14</u>	89-4404 \ X										
		1		1	1			1	1	1	2
<u>FY15</u>	89-4404 \ X										
		1	1	1	1	1	2	2	2	2	4

Acct: Falcon and Amistad Operating and Maintenance Fund

<u>FY14</u>	89-5178 \ X										
		1		2	2			5	5	5	5
<u>FY15</u>	89-5178 \ X										
		1	1	1	1	5	5	5	5	5	5

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Energy												
Bureau: Departmental Administration												
Acct: Departmental Administration												
<u>FY14</u> 89-0228 \ X					1	1			1	1	1	1
<u>FY15</u> 89-0228 \ X								2	4	4	5	7
<u>FY14</u> 89-0228 13 \ 14			6		13	17			33	35	36	37
<u>FY14</u> 89-0228 14 \ 15			28		49	63			119	133	153	174
<u>FY15</u> 89-0228 14 \ 15												
12		15	24	28	29	31	33	36	38	40	53	
<u>FY15</u> 89-0228 15 \ 16												
15		24	35	45	61	75	89	101	132	145	168	
<u>FY14</u> 89-8576 \ X												
<u>FY15</u> 89-8576 \ X												

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Energy												
Bureau: Departmental Administration												
Acct: Office of the Inspector General												
<u>FY14</u> 89-0236 \ X			10		13	3			6	6	6	6
<u>FY15</u> 89-0236 \ X			3	8	10	10	14	14	14	14	15	15
<u>FY14</u> 89-0236 14 \ 15						20			31	34	38	42
<u>FY15</u> 89-0236 14 \ 15												
				1	1	1	1	1	1	1	1	1
<u>FY15</u> 89-0236 15 \ 16												
	6	8	8	8	10	14	14	18	22	26	29	33

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Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

\1 Acct: Salaries and Expenses

<u>FY14</u>	75-0600 \ X										
				5	5			16	17	23	24
<u>FY15</u>	75-0600 \ X										
						3	4	5	7	10	23
<u>FY14</u>	75-0600 \ 14										
		504		1,050	1,282			2,178	2,566	3,005	3,549
<u>FY15</u>	75-0600 \ 15										
	314	461	650	834	1,020	1,268	1,444	1,608	1,865	2,159	2,587
<u>FY14</u>	75-0603 \ X										
					1			3	3	3	8
<u>FY15</u>	75-0603 \ X										
				1	1	1	2	3	4	6	9

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

\1 Acct: Health Resources and Services

<u>FY14</u>	75-0330 \ X										
<u>FY15</u>	75-0330 \ X										
						1	1	1	1	1	1
<u>FY14</u>	75-0350 \ X										
<u>FY15</u>	75-0350 \ X							5	5	5	5
	1	1	1	1	1	1	1	4	6	64	64
<u>FY14</u>	75-0350 12 \ 14										
<u>FY14</u>	75-0352 \ X										
		15		43	62			118	149	245	320
<u>FY15</u>	75-0352 \ X										
	9	14	24	44	48	69	84	106	190	258	291
<u>FY14</u>	75-0352 11 \ 15										
		38		38	38			38	59	59	60
<u>FY15</u>	75-0352 11 \ 15										
	62	62	62	63	62	63	63	63	119	119	121
<u>FY14</u>	75-0353 \ 14										
		62		66	81			180	563	604	732
<u>FY15</u>	75-0353 \ 15										
	7	44	47	51	151	167	172	179	564	628	750
<u>FY14</u>	75-0354 \ 14										
		158		213	225			507	695	706	844
<u>FY15</u>	75-0354 \ 15										
	115	117	133	208	308	338	480	584	628	779	851

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Agency: Department of Health and Human Services												
Bureau: Health Resources and Services Administration												
<u>FY14</u> 75-0356 \ 14			38		39	46			196	238	306	324
<u>FY14</u> 75-0356 12 \ 14										2	2	3
<u>FY15</u> 75-0356 \ 15												
2		4	35	36	38	97	155	172	221	296	348	
<u>FY14</u> 75-0356 13 \ 15										3	3	5
<u>FY15</u> 75-0356 13 \ 15												
<u>FY14</u> 75-0356 14 \ 16										2	2	3
<u>FY15</u> 75-0356 14 \ 16			18		195	235			1,897	1,901	1,906	1,958
<u>FY15</u> 75-0356 15 \ 17												
16		18	20	22	517	1,749	1,882	1,885	1,891	1,899	1,967	
<u>FY14</u> 75-0357 \ X												
<u>FY15</u> 75-0357 \ X												
<u>FY14</u> 75-0357 \ 14												
		2			2	14			27	35	46	103
<u>FY15</u> 75-0357 \ 15												
3		5	7	12	17	24	31	53	57	60	103	
<u>FY14</u> 75-0358 \ 14												
		1			2	3			21	38	48	142
<u>FY15</u> 75-0358 \ 15												
1		1	2	2	2	4	22	25	44	62	147	

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Health and Human Services												
Bureau: Health Resources and Services Administration												
<u>FY14</u> 75-0359 \ 14			39		44	88			211	250	263	286
<u>FY15</u> 75-0359 \ 15												
1		25	26	26	35	119	120	177	266	277	286	
<u>FY14</u> 75-0360 \ X			333		450	564			1,668	1,723	1,843	2,152
<u>FY15</u> 75-0360 \ X												
144		336	468	579	695	1,043	2,064	2,374	2,382	2,636	3,309	
<u>FY14</u> 75-0360 \ 14												
		364		373	398				1,313	1,337	1,357	1,397
<u>FY15</u> 75-0360 \ 15												
54		131	196	245	304	518	1,007	1,291	1,320	1,350	1,391	
<u>FY14</u> 75-0361 \ 14			32		56	66			102	116	128	153
<u>FY15</u> 75-0361 \ 15												
18		28	42	55	66	77	87	100	113	126	154	
<u>FY14</u> 75-0365 \ X			15		16	30			49	53	60	81
<u>FY15</u> 75-0365 \ X												
10		11	36	37	59	62	65	79	82	88	102	
Acct: Covered Countermeasure Process Fund												
<u>FY14</u> 75-0343 \ X					1	1			3	3	3	5
<u>FY15</u> 75-0343 \ X												
					1	1	1	1	3	3	4	4

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Program Account

<u>FY14</u>	75-0340 \ 14										
				1	1			2	2	2	2

\1 Acct: Vaccine Injury Compensation Program Trust Fund

<u>FY14</u>	75-8175 \ X										
<u>FY14</u>	75-75-8175 \ X										
		37		78	98			172	195	207	230
<u>FY15</u>	75-75-8175 \ X										
	59	70	91	98	126	154	175	188	201	222	233

Bureau: Indian Health Service

\1 Acct: Indian Health Services

<u>FY14</u>	75-0390 \ X										
		215		395	635			890	940	1,013	1,139
<u>FY15</u>	75-0390 \ X										
	128	194	490	617	685	779	823	903	960	1,015	1,148
<u>FY14</u>	75-0390 \ 14										
		628		1,103	2,099			2,676	2,773	2,879	3,036
<u>FY15</u>	75-0390 \ 15										
	415	563	1,655	2,120	2,278	2,451	2,565	2,693	2,826	2,926	3,136
<u>FY15</u>	75-3921 \ X										

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Agency: Department of Health and Human Services

Bureau: Indian Health Service

\1 Acct: Indian Health Facilities

<u>FY14</u>	75-0391 \ X										
		58		119	195			297	326	377	440
<u>FY15</u>	75-0391 \ X										
	48	67	92	173	219	255	276	278	304	343	398

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Agency: Department of Health and Human Services												
Bureau: Centers for Disease Control and Prevention												
\1 Acct: CDC-Wide Activities and Program Support												
<u>FY14</u> 75-0943 \ X					1	1			2	2	2	2
<u>FY15</u> 75-0943 \ X				1	5	5	6	8	47	49	160	169
<u>FY14</u> 75-0943 \ 14			20		38	46			65	127	241	274
<u>FY14</u> 75-0943 10 \ 14										5	5	5
<u>FY14</u> 75-0943 13 \ 14												
<u>FY15</u> 75-0943 \ 15												
8		21	28	34	40	46	52	58	77	92	113	
<u>FY14</u> 75-0943 12 \ 16									1	2	2	4
<u>FY15</u> 75-0943 12 \ 16											1	2
<u>FY14</u> 75-0943 13 \ 17					1	1			1	1	1	1
<u>FY15</u> 75-0943 13 \ 17												
<u>FY14</u> 75-0943 14 \ 18									5	6	9	13
<u>FY15</u> 75-0943 14 \ 18												
					1	1	2	3	4	4	5	8
<u>FY15</u> 75-0943 15 \ 19												
		1	7	44	295	355	381	412	463	547	713	
<u>FY15</u> 75-0947 \ X							1	1	1	1	11	12

\1 - This account receives both discretionary and mandatory funding.

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Agency: Department of Health and Human Services												
Bureau: Centers for Disease Control and Prevention												
<u>FY14</u>	75-0947 \ 14											
			21			39			66	102	153	179
<u>FY15</u>	75-0947 \ 15											
	11	19		27	34	43	46	52	65	86	142	166
<u>FY15</u>	75-0948 \ X											
					12	15	21	23	34	148	248	447
<u>FY14</u>	75-0948 \ 14											
		52				136			335	710	820	1,183
<u>FY15</u>	75-0948 \ 15											
	26	46		67	96	172	191	204	344	479	551	746
<u>FY15</u>	75-0949 \ X											
					2	1	2	2	2	47	48	51
<u>FY14</u>	75-0949 \ 14											
		58				113			182	228	353	391
<u>FY15</u>	75-0949 \ 15											
	26	53		74	94	124	135	154	176	216	293	351
<u>FY14</u>	75-0950 \ 14											
		302			347	434			728	970	1,049	1,116
<u>FY15</u>	75-0950 \ 15											
	42	188		205	333	656	684	724	802	864	1,002	1,115
<u>FY15</u>	75-0951 \ X											
					6	15	28	30	52	106	146	225
<u>FY14</u>	75-0951 \ 14											
		100				165			371	443	624	769
<u>FY15</u>	75-0951 \ 15											
	26	78		103	123	145	260	279	296	400	498	572

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Health and Human Services

Bureau: Centers for Disease Control and Prevention

<u>FY14</u>	75-0952 \ 14										
		22		43	52			72	91	123	150
<u>FY15</u>	75-0952 \ 15										
	6	12	19	59	64	67	72	80	102	150	170
<u>FY14</u>	75-0953 \ 14										
		48		80	83			153	176	206	220
<u>FY15</u>	75-0953 \ 15										
	21	48	62	76	94	116	144	206	250	309	334
<u>FY14</u>	75-0954 \ X										
		11		15	37			40	41	52	53
<u>FY15</u>	75-0954 \ X										
	4	9	13	35	39	39	40	43	44	49	50
<u>FY14</u>	75-0955 \ 14										
		57		83	96			190	204	240	277
<u>FY14</u>	75-0955 13 \ 14										
		1		1	1			3	3	3	3
<u>FY15</u>	75-0955 \ 15										
	25	48	93	109	122	168	228	237	250	284	317
<u>FY14</u>	75-0955 14 \ 15										
		18		43	52			89	102	119	123
<u>FY15</u>	75-0955 14 \ 15										
	2	1	1	5	5	7	7	8	9	14	14
<u>FY15</u>	75-0955 15 \ 16										
	14	28	40	53	63	76	85	95	105	116	124
<u>FY14</u>	75-0956 \ X										
		24		39	54			139	166	193	585
<u>FY15</u>	75-0956 \ X										
	10	17	30	73	143	193	205	222	245	303	535

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Health and Human Services												
Bureau: Centers for Disease Control and Prevention												
<u>FY14</u> 75-0956 \ 14			38		60	81			126	756	789	817
<u>FY15</u> 75-0956 \ 15												
19		31	41	65	75	93	107	733	749	771	817	
<u>FY14</u> 75-0958 \ 14												
		13		25	31				77	87	122	132
<u>FY15</u> 75-0958 \ 15												
6		17	21	26	33	38	50	60	78	103	131	
<u>FY14</u> 75-0959 \ 14												
		34		64	78				211	293	357	394
<u>FY15</u> 75-0959 \ 15												
31		66	106	134	180	199	225	274	329	416	479	
<u>FY14</u> 75-5146 \ X												
									1	2	2	2
<u>FY15</u> 75-5146 \ X												
									1	1	1	4
Acct: Buildings and Facilities												
<u>FY15</u> 75-0960 15 \ 19												
								2	2	3	4	8
Acct: CDC Working Capital Fund												
<u>FY14</u> 75-4553 \ X												
												21
<u>FY15</u> 75-4553 \ X												
												2

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Health and Human Services

Bureau: Centers for Disease Control and Prevention

\1 Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc

<u>FY14</u>	75-0944 \ X										
									3	3	3
<u>FY15</u>	75-0944 \ X										
										3	3
<u>FY14</u>	75-0944 \ 14										
		13		22	34			45	52	66	74
<u>FY15</u>	75-0944 \ 15										
		6	11	16	19	31	37	42	46	52	74

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

\1 Acct: National Institutes of Health

<u>FY14</u>	75-0807 \ X										
<u>FY15</u>	75-0807 \ X										
<u>FY14</u>	75-0807 \ 14										
		49		93	114			194	222	273	324
<u>FY14</u>	75-0807 13 \ 14										
				1	1			1	1	1	1
<u>FY15</u>	75-0807 \ 15										
	37	51	73	88	120	144	177	212	242	262	333
<u>FY14</u>	75-0807 14 \ 15										
											2
<u>FY15</u>	75-0807 14 \ 15										
			1	1	1	1	1	1	1	1	2
<u>FY15</u>	75-0807 15 \ 16										
											2
<u>FY14</u>	75-0819 \ 14										
		4		16	22			43	52	60	68
<u>FY15</u>	75-0819 \ 15										
	4	5	8	13	18	28	37	42	50	60	68
<u>FY14</u>	75-0838 \ X										
									4	4	2
<u>FY15</u>	75-0838 \ X										
	1								1	1	13
<u>FY14</u>	75-0838 12 \ 16										
										1	3

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Health and Human Services												
Bureau: National Institutes of Health												
<u>FY15</u> 75-0838 12 \ 16							1	1	1	1	2	3
<u>FY14</u> 75-0838 13 \ 17												
			1		4	7			7	7	9	4
<u>FY15</u> 75-0838 13 \ 17												
			3	1	1	1	2	2	3	3	3	2
<u>FY14</u> 75-0838 14 \ 18												
			13		17	29			46	54	61	89
<u>FY15</u> 75-0838 14 \ 18												
			3	7	8	8	22	23	21	22	23	24
<u>FY15</u> 75-0838 15 \ 19												
			2	11	24	28	31	34	46	48	50	58
<u>FY14</u> 75-0843 \ 14												
			68		163	252			735	884	1,043	1,172
<u>FY15</u> 75-0843 \ 15												
			39	67	86	133	239	443	572	760	930	1,197
<u>FY15</u> 75-0843 15 \ 16												
<u>FY14</u> 75-0844 \ 14												
			176		323	403			876	1,030	1,161	1,283
<u>FY15</u> 75-0844 \ 15												
			103	166	227	306	454	648	774	909	1,073	1,287
<u>FY14</u> 75-0846 \ 14												
			89		179	217			534	736	952	1,303
<u>FY15</u> 75-0846 \ 15												
			58	86	104	171	243	327	440	573	751	946
<u>FY14</u> 75-0846 13 \ 15												
			25		51	51			113	114	114	114

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

FY15 75-0846 13 \ 15

FY14 75-0849 \ X

FY15 75-0849 \ X

FY14 75-0849 \ 14

	489		889	1,288			2,831	3,380	4,121	4,932
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FY15 75-0849 \ 15

284	474	663	940	1,395	2,055	2,390	2,888	3,479	4,151	4,953
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FY14 75-0851 \ 14

	139		317	520			1,359	1,760	2,136	2,366
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FY15 75-0851 \ 15

62	159	266	403	617	477	636	884	1,168	1,474	1,657
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FY14 75-0862 \ X

FY15 75-0862 \ X

FY14 75-0862 \ 14

	106		187	257			521	599	669	743
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FY15 75-0862 \ 15

74	102	140	181	262	397	463	521	619	663	746
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FY14 75-0862 13 \ 15

FY15 75-0862 13 \ 15

FY14 75-0872 \ 14

	362		697	980			2,113	2,494	2,726	2,988
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Agency: Department of Health and Human Services												
Bureau: National Institutes of Health												
<u>FY15</u>	75-0872 \ 15											
	243	405	536	687	1,005	1,428	1,759	2,121	2,466	2,722	2,996	
<u>FY14</u>	75-0873 \ 14											
		44		82	111			266	325	362	398	
<u>FY15</u>	75-0873 \ 15											
	33	49	68	97	132	186	223	275	331	361	398	
<u>FY14</u>	75-0875 \ 14											
		14		25	32			278	397	510	634	
<u>FY15</u>	75-0875 \ 15											
	11	15	17	24	31	112	231	344	473	587	633	
<u>FY14</u>	75-0884 \ 14											
		125		270	441			973	1,262	1,546	1,884	
<u>FY15</u>	75-0884 \ 15											
	81	114	184	289	437	669	836	1,061	1,341	1,594	1,899	
<u>FY15</u>	75-0884 15 \ 16											
<u>FY14</u>	75-0885 \ 14											
		665		1,220	1,552			3,003	3,605	3,988	4,401	
<u>FY15</u>	75-0885 \ 15											
	637	813	1,109	1,441	1,769	2,345	2,621	3,266	3,724	4,050	4,418	
<u>FY15</u>	75-0885 15 \ 16											
				6	19	25	31	59	100	111	187	
<u>FY14</u>	75-0886 \ 14											
		131		326	492			1,013	1,209	1,380	1,589	
<u>FY15</u>	75-0886 \ 15											
	66	115	221	327	465	659	779	1,013	1,191	1,421	1,605	

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Agency: Department of Health and Human Services												
Bureau: National Institutes of Health												
<u>FY14</u>	75-0887 \ 14											
			97		186	263			407	498	598	676
<u>FY15</u>	75-0887 \ 15											
	53	99		129	181	244	335	363	427	500	603	677
<u>FY14</u>	75-0888 \ 14											
		28			61	107			285	372	470	520
<u>FY15</u>	75-0888 \ 15											
	20	27		43	74	129	195	246	292	391	476	521
<u>FY14</u>	75-0889 \ 14											
		9			28	38			88	106	117	141
<u>FY15</u>	75-0889 \ 15											
	5	8		17	25	39	51	60	95	118	127	141
<u>FY14</u>	75-0890 \ 14											
		57			133	174			303	351	394	404
<u>FY15</u>	75-0890 \ 15											
	46	64		92	137	175	217	237	302	361	392	405
<u>FY14</u>	75-0891 \ 14											
		62			142	201			310	372	446	498
<u>FY15</u>	75-0891 \ 15											
	32	57		100	168	212	265	301	340	381	452	499
<u>FY15</u>	75-0891 15 \ 16											
<u>FY14</u>	75-0892 \ 14											
		150			328	463			963	1,141	1,283	1,420
<u>FY15</u>	75-0892 \ 15											
	90	142		206	298	427	626	742	934	1,143	1,294	1,434

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

<u>FY14</u>	75-0893 \ 14										
		91		245	344			737	853	949	1,018
<u>FY15</u>	75-0893 \ 15										
	51	69	104	212	353	487	578	726	847	931	1,016
<u>FY14</u>	75-0894 \ 14										
		50		98	118			252	314	407	446
<u>FY15</u>	75-0894 \ 15										
	30	50	74	95	122	175	217	273	315	412	447
<u>FY14</u>	75-0896 \ 14										
		8		15	25			68	86	114	124
<u>FY15</u>	75-0896 \ 15										
	5	9	14	22	33	41	51	68	90	109	124
<u>FY14</u>	75-0897 \ 14										
		23		52	76			134	232	243	268
<u>FY15</u>	75-0897 \ 15										
	13	20	36	61	85	130	150	178	247	251	270
<u>FY14</u>	75-0898 \ 14										
		21		49	77			169	221	271	327
<u>FY15</u>	75-0898 \ 15										
	9	16	27	41	66	117	142	189	245	289	327
<u>FY14</u>	75-3966 12 \ 14										
		5		5	5			5	5	5	5
<u>FY15</u>	75-3966 13 \ 15										
<u>FY15</u>	75-3966 14 \ 16										

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Health and Human Services												
Bureau: National Institutes of Health												
<u>FY14</u> 75-4554 \ X												
			55		55	55			55	55	55	55
<u>FY15</u> 75-4554 \ X												
<hr/>												
<u>FY14</u> 75-5145 \ X												
			1		3	4			7	8	9	11
<u>FY15</u> 75-5145 \ X												
	1	1		2	4	5	12	13	14	16	20	24
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

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Agency: Department of Health and Human Services

Bureau: Substance Abuse and Mental Health Services Administration

\1 Acct: Substance Abuse and Mental Health Services

<u>FY14</u>	75-1362 \ X										
<u>FY15</u>	75-1362 \ X										
<u>FY14</u>	75-1362 \ 14										
		17		37	43			67	73	91	150
<u>FY15</u>	75-1362 \ 15										
	19	25	35	40	46	56	64	71	79	94	149
<u>FY15</u>	75-1363 \ X										
									3	3	12
<u>FY14</u>	75-1363 \ 14										
		124		129	157			471	643	759	1,065
<u>FY15</u>	75-1363 \ 15										
	17	108	111	265	271	398	442	509	866	955	1,046
<u>FY14</u>	75-1364 \ 14										
		21		215	482			1,336	1,904	1,958	2,097
<u>FY15</u>	75-1364 \ 15										
	18	19	20	83	345	901	1,240	1,352	1,841	1,884	2,103
<u>FY14</u>	75-1365 \ 14										
		12		14	17			74	90	95	175
<u>FY15</u>	75-1365 \ 15										
	11	11	11	13	13	15	18	119	127	139	175

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Health and Human Services

Bureau: Agency for Healthcare Research and Quality

\1 Acct: Healthcare Research and Quality

<u>FY14</u>	75-1700 \ 14									5	7
<u>FY15</u>	75-1700 \ 15										
		25	139	159	168	198	223	252	363		

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Health and Human Services

Bureau: Centers for Medicare and Medicaid Services

\1 Acct: Program Management

FY14 75-0111 \ X

FY15 75-0111 \ X

FY14 75-0509 \ X

	23		42	28			42	48	50	79
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FY15 75-0509 \ X

	2	2	3	6	8		19	28	39	107
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FY14 75-0509 \ 14

FY15 75-0509 \ 15

FY14 75-0510 \ X

	13		20	21			78	87	93	108
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FY15 75-0510 \ X

7	10	16	20	32	55		66	69	76	95
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FY14 75-0511 \ X

			17	20			39	46	53	82
--	--	--	----	----	--	--	----	----	----	----

FY15 75-0511 \ X

7	12	16	20	27	41		31	59	63	130
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FY14 75-0511 \ 14

407			833	1,266			2,373	2,942	3,246	4,066
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FY14 75-0511 13 \ 14

	3	3	3	21
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FY15 75-0511 \ 15

359	603	886	1,234	1,561	2,078		2,453	2,834	3,199	3,953
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\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Health and Human Services

Bureau: Centers for Medicare and Medicaid Services

<u>FY15</u>	75-0511 15 \ 18									5	5
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<u>FY14</u>	75-75-0111 \ X										5
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<u>FY15</u>	75-75-0111 \ X										
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\1 Acct: Federal Hospital Insurance Trust Fund

<u>FY14</u>	75-8005 \ X										
				10,025	10,445			10,455	10,520	10,478	6,393

<u>FY15</u>	75-8005 \ X										
	4,818	5,850	5,992	7,042	7,100	7,101		6,801	6,905	6,921	7,831

<u>FY14</u>	75-75-8005 \ X										
				110,859	126,188			192,877	217,111	223,412	272,341

<u>FY15</u>	75-75-8005 \ X										
	42,354	56,396	84,913	107,491	134,696	158,485		202,403	235,502	250,909	277,243

\1 - This account receives both discretionary and mandatory funding.

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(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Health and Human Services												
Bureau: Centers for Medicare and Medicaid Services												
\1 Acct: Health Care Fraud and Abuse Control Account												
<u>FY14</u>	75-8393 \ X											
			380		710	757			928	1,080	1,194	1,318
<u>FY15</u>	75-8393 \ X											
	101	192		544	647	868	910		1,005	1,050	1,128	1,318
<u>FY14</u>	75-8393 13 \ 14											
					7	8			18	18	8	18
<u>FY14</u>	75-8393 14 \ 15											
		5			24	35			113	145	170	264
<u>FY15</u>	75-8393 14 \ 15											
	2	8		15	16	16	27		27	28	29	35
<u>FY15</u>	75-8393 15 \ 16											
	4	6		19	26	96	205		218	252	296	484
<hr/>												
\1 Acct: Federal Supplementary Medical Insurance Trust Fund												
<u>FY14</u>	75-8004 \ X											
					5,495	7,990			7,916	7,970	7,948	5,790
<u>FY15</u>	75-8004 \ X											
	3,235	4,589		4,819	6,500	6,977	6,676		5,986	6,061	6,066	4,382
<u>FY14</u>	75-75-8004 \ X											
					107,235	121,463			186,887	211,121	214,477	258,077
<u>FY15</u>	75-75-8004 \ X											
	44,024	66,937		95,044	115,563	131,190	154,501		200,554	235,740	250,877	277,258

\1 - This account receives both discretionary and mandatory funding.

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Agency: Department of Health and Human Services

Bureau: Centers for Medicare and Medicaid Services

\1 Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

<u>FY14</u>	75-8308 \ X										
				31,916	33,882			50,182	55,734	61,648	71,153
<u>FY15</u>	75-8308 \ X										
	16,116	24,699	29,390	34,428	41,066	47,494		59,893	72,712	72,815	80,145
<u>FY14</u>	75-8308 \ 14										
				66	156			194	243	269	373
<u>FY15</u>	75-8308 \ 15										
	18	36	56	80	100	121		218	204	241	418

Bureau: Administration for Children and Families

Acct: Low Income Home Energy Assistance

<u>FY14</u>	75-1502 \ X										
<u>FY15</u>	75-1502 \ X										
<u>FY14</u>	75-1502 \ 14										
		2,932		3,372	3,387			3,388	3,388	3,388	3,390
<u>FY14</u>	75-1502 13 \ 14										
								11	11	11	11
<u>FY15</u>	75-1502 \ 15										
	3,035	3,039	3,337	3,353	3,353	3,354	3,354	3,388	3,388	3,389	3,390
<u>FY15</u>	75-1502 14 \ 15										

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\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Health and Human Services												
Bureau: Administration for Children and Families												
Acct: Refugee and Entrant Assistance												
<u>FY14</u> 75-1503 \ 14						1			39	39	42	60
<u>FY14</u> 75-1503 12 \ 14												
<u>FY15</u> 75-1503 \ 15						1	1	2	3	5	6	26
<u>FY14</u> 75-1503 13 \ 15						1			1	1	1	1
<u>FY15</u> 75-1503 13 \ 15												
<u>FY14</u> 75-1503 14 \ 16			185		303	559			825	1,210	1,270	1,467
<u>FY15</u> 75-1503 14 \ 16											56	59
<u>FY15</u> 75-1503 15 \ 17												
	112	257	360	492	617	824	894	913	1,087	1,174	1,313	
<hr/>												
\1 Acct: Promoting Safe and Stable Families												
<u>FY14</u> 75-1512 \ X			41		42	42			45	45	46	77
<u>FY15</u> 75-1512 \ X												
	44	44	44	44	44	44	47	47	48	49	49	75
<u>FY14</u> 75-1512 \ 14												
			111		147	171			314	391	393	425
<u>FY15</u> 75-1512 \ 15												
	62	112	118	118	191	274	274	275	403	406	426	

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Payments to States for the Child Care and Development Block Gran

<u>FY14</u>	14-75-1515 \ 14										
				6	7			9	9	10	13
<u>FY15</u>	14-75-1515 \ 15										
		6	7	7	7	7	7	7	11	16	16
<hr/>											
<u>FY14</u>	75-1515 \ 14										
		630		636	1,633			1,983	2,334	2,334	2,345
<u>FY15</u>	75-1515 \ 15										
	457	457	457	1,458	1,459	1,808	1,808	1,813	2,387	2,401	2,419
<hr/>											

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

\1 Acct: Children and Families Services Programs

<u>FY14</u>	75-1536 \ X										
<u>FY15</u>	75-1536 \ X										
<u>FY14</u>	75-1536 \ 14										
		1,957		2,702	3,854			7,702	8,377	9,245	9,799
<u>FY14</u>	75-1536 13 \ 14										
<u>FY15</u>	75-1536 \ 15										
	976	1,697	2,376	3,390	4,986	5,866	5,905	6,317	8,320	8,852	9,807
<u>FY14</u>	75-1536 13 \ 15										
				6	6			11	14	14	20
<u>FY15</u>	75-1536 13 \ 15										
			5	5	17	32	32	32	33	28	71
<u>FY14</u>	75-1536 14 \ 15										
					11			16	16	45	45
<u>FY15</u>	75-1536 14 \ 15										
		99	240	334	495	495	495	495	495	495	495
<u>FY15</u>	75-1536 15 \ 16										
		7	34	48	103	115	135	136	138	140	163

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Health and Human Services

Bureau: Administration for Community Living

\1 Acct: Aging and Disability Services Programs

<u>FY15</u>	75-0142 \ X									5	28
<u>FY14</u>	75-0142 \ 14										
		382		386	1,346			1,514	1,561	1,569	1,640
<u>FY15</u>	75-0142 \ 15										
	256	261	1,348	1,419	1,456	1,498	1,503	1,524	1,572	1,583	1,806

Bureau: Departmental Management

\1 Acct: General Departmental Management

<u>FY14</u>	75-0120 \ X										
<u>FY15</u>	75-0120 \ X									3	4
<u>FY14</u>	75-0120 \ 14										
		41		78	96			156	199	237	454
<u>FY15</u>	75-0120 \ 15										
	30	44	62	79	95	118	140	151	269	312	447
<u>FY15</u>	75-3965 \ X										

\1 Acct: Office for Civil Rights

<u>FY14</u>	75-0135 \ 14										
		9		15	18			28	31	35	39
<u>FY15</u>	75-0135 \ 15										
	5	8	11	14	17	22	25	27	30	35	39

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Health and Human Services

Bureau: Departmental Management

Acct: Office of the National Coordinator for Health Information Techno

<u>FY14</u>	75-0130 \ 14										
		1		2	3			8	8	9	15
<u>FY15</u>	75-0130 \ 15										
		1	11	14	19	23	29	34	37	43	60
<u>FY14</u>	75-0131 \ X										
											9
<u>FY15</u>	75-0131 \ X										
								7	42	39	40

Acct: Office of Medicare Hearings and Appeals

<u>FY14</u>	75-0139 \ 14										
		14		27	32			51	60	70	82
<u>FY15</u>	75-0139 \ 15										
	11	18	24	31	37	50	57	63	71	78	87

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Health and Human Services

Bureau: Departmental Management

Acct: Public Health and Social Services Emergency Fund

<u>FY14</u>	75-0140 \ X										
		8		16	26			106	117	163	632
<u>FY15</u>	75-0140 \ X										
	1	7	10	14	15	29	112	134	279	320	642
<u>FY14</u>	75-0140 \ 14										
		38		59	62			123	368	403	474
<u>FY14</u>	75-0140 12 \ 14										
					1			2	2	3	3
<u>FY15</u>	75-0140 \ 15										
	25	48	91	106	118	133	157	398	433	455	518
<u>FY14</u>	75-0140 13 \ 15										
				4	5			7	9	11	15
<u>FY15</u>	75-0140 13 \ 15										
	1	1	2	4	6	6	7	8	9	9	13
<u>FY14</u>	75-0140 14 \ 15										
				7	26			183	226	335	404
<u>FY15</u>	75-0140 14 \ 15										
				5	5	5	5	5	6	6	10
<u>FY14</u>	75-0140 14 \ 16										
<u>FY15</u>	75-0140 14 \ 16										
		5	5	5	5	5	5	5	5	5	5
<u>FY15</u>	75-0140 15 \ 16										
	40	56	59	62	107	113	145	169	197	251	405
<u>FY15</u>	75-0140 15 \ 17										
											2
<u>FY15</u>	75-0140 15 \ 19										
				16	34	36	195	241	265	271	345

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Health and Human Services

Bureau: Departmental Management

Acct: Nonrecurring Expenses Fund

<u>FY14</u>	75-0125 \ X										
		2		2	2			6	16	17	18
<u>FY15</u>	75-0125 \ X										
	1	3	3	4	8	11	13	17	27	51	69
<u>FY14</u>	75-75-0125 \ X										
		104		221	233			352	456	480	526
<u>FY15</u>	75-75-0125 \ X										
	6	7	9	10	32	117	117	124	197	287	329

Bureau: Program Support Center

Acct: HHS Accrual Contribution to the Uniformed Services Retiree Healt

<u>FY14</u>	75-0170 \ 14										
		27		27	27			27	27	27	27
<u>FY15</u>	75-0170 \ 15										
	28	28	28	28	28	28	28	28	28	28	28

Acct: Health Activities Funds

FY14 75-1102 \ X

FY15 75-1102 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Health and Human Services

Bureau: Office of the Inspector General

\1 Acct: Office of Inspector General

<u>FY14</u>	75-0128 \ X										
				1	1			1	1	1	1
<u>FY15</u>	75-0128 \ X										
		2	1	1	1	2	2	2	2	2	2
<u>FY14</u>	75-0128 \ 14										
		8		15	18			41	50	58	71
<u>FY15</u>	75-0128 \ 15										
	6	11	14	17	22	29	36	46	55	64	72
<u>FY14</u>	75-0128 13 \ 15										
									2	2	2
<u>FY15</u>	75-0128 13 \ 15										
							2	2	2	2	2
<u>FY14</u>	75-0128 14 \ 15										
				4	6			16	18	23	27

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Homeland Security

Bureau: Departmental Management and Operations

Acct: Departmental Operations

<u>FY14</u>	70-0100 \ X											
<u>FY15</u>	70-0100 \ X											
<hr/>												
<u>FY14</u>	70-0101 \ X											
<u>FY15</u>	70-0101 \ X											
<hr/>												
<u>FY14</u>	70-0110 \ X											
<u>FY15</u>	70-0110 \ X											
<u>FY14</u>	70-0110 \ 14											
		28		42	58			89	98	106	121	
<u>FY15</u>	70-0110 \ 15											
	20	27	38	44	58	66	81	88	95	114	134	
<hr/>												
<u>FY14</u>	70-0111 \ X											
									35	35	35	
<u>FY15</u>	70-0111 \ X											
						1	3	5	14	27	50	
<u>FY14</u>	70-0111 \ 14											
		34		58	77			120	134	148	184	
<u>FY14</u>	70-0111 12 \ 14											
								1	1	1	2	
<u>FY15</u>	70-0111 \ 15											
	25	38	54	62	75	85	94	116	130	140	177	

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Homeland Security												
Bureau: Departmental Management and Operations												
<u>FY14</u> 70-0111 13 \ 15									1	1		
<u>FY15</u> 70-0111 13 \ 15								1	1	1	1	1
<u>FY14</u> 70-0111 14 \ 15						1			3	4	4	5
<u>FY15</u> 70-0111 14 \ 15												
<u>FY14</u> 70-0111 12 \ 16			1	1	3	3	2		1	1	2	2
<u>FY15</u> 70-0111 12 \ 16												
<u>FY14</u> 70-0111 14 \ 16												
<u>FY15</u> 70-0111 15 \ 16			1		1							
<u>FY14</u> 70-0111 13 \ 17							1	2	3	3	3	6
<u>FY15</u> 70-0111 13 \ 17												
<u>FY14</u> 70-0111 14 \ 18												1
<u>FY15</u> 70-0111 14 \ 18									1	1	2	4
<hr/>												
<u>FY14</u> 70-0112 \ X											14	14
<u>FY15</u> 70-0112 \ X											1	1

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Homeland Security												
Bureau: Departmental Management and Operations												
<u>FY14</u> 70-0112 \ 14												
			10		15	20			31	34	67	75
<u>FY14</u> 70-0112 11 \ 14												
											1	1
<u>FY14</u> 70-0112 13 \ 14												
											3	3
<u>FY15</u> 70-0112 \ 15												
		10	13	17	20	26	30	27	32	39	42	52
<u>FY15</u> 70-0112 15 \ 16												
							1	19	19	21	21	22

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Homeland Security

Bureau: Departmental Management and Operations

Acct: Office of the Chief Information Officer

<u>FY14</u>	70-0102 \ X								1	1	5
<u>FY15</u>	70-0102 \ X								1	4	4
<u>FY14</u>	70-0113 \ X										
<u>FY15</u>	70-0113 \ X			4	4			5	7	7	8
<u>FY14</u>	70-0113 \ 14	1	5	5	9	10	12	12	12	13	14
<u>FY14</u>	70-0113 12 \ 14	24		35	53			105	139	145	157
<u>FY15</u>	70-0113 \ 15								1	1	1
<u>FY14</u>	70-0113 13 \ 15	19	26	30	34	39	59	61	64	80	98
<u>FY15</u>	70-0113 13 \ 15			3	3			5	6	7	8
<u>FY14</u>	70-0113 14 \ 15										1
<u>FY15</u>	70-0113 14 \ 15							47	80	84	115
<u>FY14</u>	70-0113 14 \ 16	13	20	20	21	22	24	24	24	25	29
<u>FY15</u>	70-0113 14 \ 16	7		13	13			10	7		
<u>FY15</u>	70-0113 15 \ 16										
		1	2	6	17	29	39	55	84	115	201

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Homeland Security

Bureau: Departmental Management and Operations

Acct: Working Capital Fund

FY14 70-4640 \ X

FY15 70-4640 \ X

Acct: Gifts and Donations

FY14 70-8244 \ X

FY15 70-8244 \ X

				226	226	228	228	228	228
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Acct: Analysis and Operations

<u>FY14</u>	70-0115 \ 14										
		40		66	90			137	149	159	169
<u>FY14</u>	70-0115 13 \ 14							2	2	2	3
<u>FY15</u>	70-0115 \ 15										
	22	33	49	58	75	88	109	124	129	135	149
<u>FY14</u>	70-0115 14 \ 15										
		11		22	30			66	92	113	124
<u>FY15</u>	70-0115 14 \ 15										
	1	1	4	4	4	4	4	5	6	5	6
<u>FY15</u>	70-0115 15 \ 16										
	8	14	20	23	28	35	38	46	63	67	96

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Homeland Security

Bureau: Office of the Inspector General

Acct: Operating Expenses

<u>FY14</u>	70-0200 \ X										
		5		7	9			14	16	17	23
<u>FY15</u>	70-0200 \ X										
	3	5	7	9	10	12	14	16	19	20	22
<u>FY14</u>	70-0200 \ 14										
		28		46	57			89	97	106	115
<u>FY15</u>	70-0200 \ 15										
	17	26	36	44	53	63	73	84	98	103	119

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Homeland Security

Bureau: U.S. Customs and Border Protection

\1 Acct: Customs and Border Protection

<u>FY14</u>	70-0503 \ X										
<u>FY15</u>	70-0503 \ X										
						1	1	1	1	1	
<u>FY14</u>	70-0530 \ X										
		4		121	176			243	250	280	341
<u>FY15</u>	70-0530 \ X										
	30	51	76	106	106	168	192	236	383	452	442
<u>FY14</u>	70-0530 \ 14										
		2,080		3,346	3,891			5,906	6,615	7,183	7,952
<u>FY14</u>	70-0530 13 \ 14										
					1			1	16	16	16
<u>FY15</u>	70-0530 \ 15										
	1,276	2,070	2,731	3,235	4,008	5,128	5,795	6,452	6,767	7,451	8,277
<u>FY14</u>	70-0530 14 \ 15										
										2	4
<u>FY15</u>	70-0530 14 \ 15										
		19	21	41	56	63	65	85	97	115	184
<u>FY14</u>	70-5087 \ X										
		12		44	181			389	400	427	593
<u>FY15</u>	70-5087 \ X										
	10	21	21	51	151	160	206	216	408	434	619
<u>FY14</u>	70-5089 \ X										
		8		8	13			20	21	25	28
<u>FY15</u>	70-5089 \ X										
	2	2	8	14	14	14	18	18	35	35	44

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Homeland Security

Bureau: U.S. Customs and Border Protection

FY14 70-5451 \ X

<u>FY15</u>	70-5451 \ X										
	1	1	1	1	1	1	1	1	1	1	1

<u>FY14</u>	70-5694 \ X										
		2		4	4			8	8	9	10

<u>FY15</u>	70-5694 \ X										
	1	2	3	4	5	5	6	7	8	8	9

<u>FY14</u>	70-5695 \ X										
		65		125	193			371	423	555	669

<u>FY15</u>	70-5695 \ X										
	68	129	178	243	256	275	295	364	541	561	629

<u>FY14</u>	70-8870 \ X										
								3	3	3	3

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Homeland Security

Bureau: U.S. Customs and Border Protection

Acct: Border Security Fencing, Infrastructure, and Technology

<u>FY14</u>	70-0533 \ X										
		2		8	10			16	18	26	56
<u>FY15</u>	70-0533 \ X										
	18	18	24	24	28	29	29	36	45	52	43
<u>FY14</u>	70-0533 12 \ 14										
		1		12	13			16	18	18	35
<u>FY14</u>	70-0533 13 \ 15										
		3		40	49			84	89	101	132
<u>FY15</u>	70-0533 13 \ 15										
	1	2	1	20	21	22	22	36	36	43	48
<u>FY14</u>	70-0533 14 \ 16										
		14		38	52			94	103	114	202
<u>FY15</u>	70-0533 14 \ 16										
	8	11	16	41	51	56	56	69	71	80	113
<u>FY15</u>	70-0533 15 \ 17										
	10	11	21	52	79	94	98	123	149	160	267

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Homeland Security

Bureau: U.S. Customs and Border Protection

Acct: Automation Modernization, Customs and Border Protection

<u>FY14</u>	70-0531 \ X				5	6		6	7	7	12
<u>FY15</u>	70-0531 \ X										
	9	11	11	11	15	15	15	16	16	16	12
<u>FY14</u>	70-0531 \ 14										
		93		143	192			249	278	316	514
<u>FY14</u>	70-0531 12 \ 14										
		1		13	14			14	14	15	22
<u>FY15</u>	70-0531 \ 15										
	59	92	135	163	198	263	226	263	264	272	393
<u>FY14</u>	70-0531 13 \ 15										
		18		32	41			51	57	55	60
<u>FY15</u>	70-0531 13 \ 15										
	9	9	9	9	9	9	15	15	15	18	22
<u>FY15</u>	70-0531 14 \ 15										
											1
<u>FY14</u>	70-0531 14 \ 16										
		15		26	117			190	207	221	245
<u>FY15</u>	70-0531 14 \ 16										
	6	9	34	35	46	51	67	74	76	83	88
<u>FY15</u>	70-0531 15 \ 17										
	7	14	55	67	130	131	150	182	222	256	371

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Homeland Security

Bureau: U.S. Customs and Border Protection

Acct: Construction, Customs and Border Protection

<u>FY14</u>	70-0532 \ X										
				2	2			3	6	6	9
<u>FY15</u>	70-0532 \ X										
	7	8	8	9	9	12	13	14	16	15	21
<u>FY14</u>	70-0532 \ 14										
											17
<u>FY14</u>	70-0532 12 \ 16										
								3	3	3	4
<u>FY15</u>	70-0532 12 \ 16										
	2	2	2	2	2	2	4	5	5	4	6
<u>FY14</u>	70-0532 13 \ 17										
		3		6	9			10	14	18	21
<u>FY15</u>	70-0532 13 \ 17										
									1	2	8
<u>FY14</u>	70-0532 14 \ 18										
		16		36	93			276	321	333	427
<u>FY15</u>	70-0532 14 \ 18										
	6	6	11	14	14	17	24	24	25	27	36
<u>FY15</u>	70-0532 15 \ 19										
	56	65	115	126	124	88	104	126	146	172	248

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Homeland Security

Bureau: U.S. Customs and Border Protection

Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur

<u>FY14</u>	70-0544 \ X										
		1		8	9			18	24	31	33
<u>FY15</u>	70-0544 \ X										
	3	3	4	5	5	10	10	10	7	11	11
<u>FY14</u>	70-0544 \ 14										
		68		115	137			206	232	255	287
<u>FY14</u>	70-0544 12 \ 14										
		1		2	2			19	24	25	30
<u>FY15</u>	70-0544 \ 15										
	45	69	92	115	138	162	185	210	236	259	292
<u>FY14</u>	70-0544 13 \ 15										
		3		11	11			12	13	13	17
<u>FY15</u>	70-0544 13 \ 15										
	3	3	3	3	3	9	9	9	13	13	19
<u>FY15</u>	70-0544 14 \ 15										
<u>FY14</u>	70-0544 14 \ 16										
		107		136	197			367	369	393	447
<u>FY15</u>	70-0544 14 \ 16										
	2	5	5	5	5	31	48	53	53	54	57
<u>FY15</u>	70-0544 15 \ 17										
	58	133	162	187	199	260	284	357	364	371	434

Acct: International Registered Traveler

<u>FY14</u>	70-5543 \ X										
		2		9	19			40	41	48	67
<u>FY15</u>	70-5543 \ X										
		4	15	16	19	20	36	38	44	52	76

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Homeland Security

Bureau: Immigration and Customs Enforcement

\1 Acct: Immigration and Customs Enforcement

FY14 70-0504 \ X

FY15 70-0504 \ X

<u>FY14</u>	70-0540 \ X										
		3		3	6			9	10	68	113
<u>FY15</u>	70-0540 \ X										
	1	1	1	2	3	4	4	4	5	6	12
<u>FY14</u>	70-0540 \ 14										
		1,255		2,019	2,623			4,053	4,449	4,911	5,542
<u>FY14</u>	70-0540 13 \ 14										
		2		5	7			8	8	8	11
<u>FY15</u>	70-0540 \ 15										
	806	1,301	1,739	2,018	2,412	3,517	3,911	4,239	4,750	5,135	5,682
<u>FY14</u>	70-0540 14 \ 15										
								2	5	7	7
<u>FY15</u>	70-0540 14 \ 15										
	1	1	3	3	3	4	5	7	8	14	15
<u>FY15</u>	70-0540 15 \ 16										
		1	2	2	2	4	5	7	11	22	18
<u>FY15</u>	70-0540 15 \ 17										
							2	5	6	26	27
<u>FY14</u>	70-5126 \ X										
								1	25	28	42
<u>FY15</u>	70-5126 \ X										
			1	1	1	1	1	1	46	46	46

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
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(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Homeland Security												
Bureau: Immigration and Customs Enforcement												
<u>FY14</u> 70-5378 \ X												
			21		32	39			71	84	103	138
<u>FY15</u> 70-5378 \ X												
13		26		31	36	46	57	65	85	104	109	139
<u>FY14</u> 70-5382 \ X												
		15			19	21			46	64	85	124
<u>FY15</u> 70-5382 \ X												
4		7		15	16	22	32	41	46	79	88	107
<u>FY15</u> 70-5398 \ X												
<u>FY14</u> 70-5542 \ X												
												2
<u>FY15</u> 70-5542 \ X												
												1
<u>FY14</u> 70-8598 \ X												
<u>FY15</u> 70-8598 \ X												

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Homeland Security

Bureau: Immigration and Customs Enforcement

Acct: Automation Modernization, Immigration and Customs Enforcement

<u>FY14</u>	70-0543 \ X										
<u>FY15</u>	70-0543 \ X										5
<u>FY14</u>	70-0543 13 \ 15							1	1	5	22
<u>FY15</u>	70-0543 13 \ 15										
		1	1	1	1	1	1	2	2	2	2
<u>FY14</u>	70-0543 12 \ 16										
<u>FY15</u>	70-0543 12 \ 16										
<u>FY14</u>	70-0543 14 \ 16							10	11	13	14
		2		5	6						
<u>FY15</u>	70-0543 14 \ 16										
	2	4	4	5	7	9	12	14	14	14	19
<u>FY15</u>	70-0543 15 \ 17										14

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Homeland Security

Bureau: Immigration and Customs Enforcement

Acct: Construction

<u>FY14</u>	70-0545 \ X										
<u>FY15</u>	70-0545 \ X										
		1	1	2	2	1	1	2	2	2	4
<u>FY14</u>	70-0545 13 \ 16										
<u>FY15</u>	70-0545 13 \ 16										
<u>FY14</u>	70-0545 14 \ 17										
<u>FY15</u>	70-0545 14 \ 17										5

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Homeland Security

Bureau: Transportation Security Administration

\1 Acct: Aviation Security

<u>FY14</u>	70-0508 \ X										
<u>FY15</u>	70-0508 \ X										
<u>FY14</u>	70-0550 \ X										
		1		4	8			19	19	22	23
<u>FY15</u>	70-0550 \ X										
	29	29	29	29	29	29	33	33	36	35	38
<u>FY14</u>	70-0550 13 \ 14										
	71			229	333			387	419	433	467
<u>FY14</u>	70-0550 14 \ 15										
	1,019			1,599	1,914			3,107	3,629	3,968	4,365
<u>FY15</u>	70-0550 14 \ 15										
	27	38	120	138	177	198	244	292	314	380	415
<u>FY15</u>	70-0550 15 \ 16										
	641	1,039	1,339	1,735	2,167	2,599	3,394	3,809	4,300	4,762	5,323
<u>FY14</u>	70-5385 \ X										
		5		34	35			58	88	90	130
<u>FY15</u>	70-5385 \ X										
	2	16	25	28	34	68	139	166	167	187	305
<u>FY14</u>	70-5390 \ X										
								1	1	1	1
<u>FY15</u>	70-5390 \ X										
<u>FY14</u>	70-5545 \ X										

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Homeland Security												
Bureau: Transportation Security Administration												
<u>FY15</u> 70-5545 \ X												
	5	5	5	5	11	13	13	15	15	15	20	
Acct: Surface Transportation Security												
<u>FY15</u> 70-0551 \ X												
<u>FY14</u> 70-0551 13 \ 14												
		3		5	11			14	15	18	24	
<u>FY14</u> 70-0551 14 \ 15												
		18		30	36			55	62	69	77	
<u>FY15</u> 70-0551 14 \ 15												
		2	3	4	4	5	8	8	11	21	26	
<u>FY15</u> 70-0551 15 \ 16												
	11	20	26	32	40	48	69	78	86	91	103	
\1 Acct: Intelligence and Vetting												
<u>FY14</u> 70-0557 \ X												
		13		28	38			105	117	133	130	
<u>FY15</u> 70-0557 \ X												
	15	25	38	52	66	76	89	103	123	134	149	
<u>FY14</u> 70-0557 13 \ 14												
		2		4	7			11	11	11	13	
<u>FY14</u> 70-0557 14 \ 15												
		22		31	46			82	91	108	172	
<u>FY15</u> 70-0557 14 \ 15												
		2	1	7	6	9	7	9	12	12	14	
<u>FY15</u> 70-0557 15 \ 16												
	7	13	19	31	48	70	103	115	142	156	190	

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Homeland Security

Bureau: Transportation Security Administration

Acct: Transportation Security Support

FY14 70-0553 \ X

FY15 70-0553 \ X

FY14 70-0554 \ X

FY15 70-0554 \ X

									1	1	1
		1	1	1	1	1	1	1	1	1	1
<u>FY14</u>	70-0554 13 \ 14	85		85	91			108	111	120	142
<u>FY14</u>	70-0554 14 \ 15	116		179	281			443	504	552	822
<u>FY15</u>	70-0554 14 \ 15										
	27	123	102	114	109	111	127	123	124	136	185
<u>FY15</u>	70-0554 15 \ 16										
	45	103	132	192	231	280	348	552	611	651	817

Acct: Federal Air Marshals

FY14 70-0541 \ X

FY15 70-0541 \ X

FY14 70-0541 \ 14

FY15 70-0541 \ 15

		205		342	412			608	690	743	823
	132	198	268	326	347	346	5				

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Homeland Security												
Bureau: United States Coast Guard												
Acct: Operating Expenses												
<u>FY14</u> 70-0610 \ X					1	1			1	1	1	1
<u>FY15</u> 70-0610 \ X												
<u>FY14</u> 70-0610 \ 14												
<u>FY14</u> 70-0610 13 \ 14			1,480		2,460	3,177			5,067	5,553	6,100	7,004
<u>FY15</u> 70-0610 \ 15												
<u>FY15</u> 70-0610 14 \ 15			920	1,447	1,976	2,420	3,159	3,723	4,269	5,017	5,530	6,094
<u>FY15</u> 70-0610 15 \ 16												
											4	16

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Homeland Security												
Bureau: United States Coast Guard												
Acct: Environmental Compliance and Restoration												
<u>FY14</u> 70-0611 \ X												
<u>FY15</u> 70-0611 \ X					1	1	1	1	1	1	1	1
<u>FY14</u> 70-0611 12 \ 16			1		1				1	1	1	1
<u>FY15</u> 70-0611 12 \ 16												1
<u>FY14</u> 70-0611 13 \ 17		1			1	2			3	3	4	4
<u>FY15</u> 70-0611 13 \ 17						1	1	1	1	1	1	2
<u>FY14</u> 70-0611 14 \ 18		1			1	2			3	3	3	4
<u>FY15</u> 70-0611 14 \ 18						2	2	2	2	2	2	4
<u>FY15</u> 70-0611 15 \ 19		1	1	1	1	2	2	2	3	3	3	5
<hr/>												
Acct: Reserve Training												
<u>FY14</u> 70-0612 \ 14			23		43	52			90	101	111	119
<u>FY15</u> 70-0612 \ 15												
	15	23	30	36	46	64	74	86	99	107	114	

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Homeland Security												
Bureau: United States Coast Guard												
Acct: Acquisition, Construction, and Improvements												
<u>FY14</u> 70-0613 \ X			1		2	2			6	7	6	7
<u>FY15</u> 70-0613 \ X		1	1	1	1	1	2	2	2	3	3	3
<u>FY14</u> 70-0613 \ 14			21		42	50			79	88	99	107
<u>FY14</u> 70-0613 10 \ 14			5		11	14			34	40	46	55
<u>FY14</u> 70-0613 12 \ 14									2	2	2	3
<u>FY14</u> 70-0613 13 \ 14			15		16	17			35	39	47	178
<u>FY15</u> 70-0613 \ 15		16	24	35	43	51	63	75	83	94	102	111
<u>FY14</u> 70-0613 11 \ 15			19		44	45			54	62	63	66
<u>FY15</u> 70-0613 11 \ 15		2	3	4	6	12	13	14	16	17	20	36
<u>FY14</u> 70-0613 12 \ 16			62		58	63			106	115	130	164
<u>FY15</u> 70-0613 12 \ 16		2	17	18	22	35	39	46	51	64	67	74
<u>FY14</u> 70-0613 13 \ 17			10		44	117			142	155	159	185
<u>FY15</u> 70-0613 13 \ 17		2	5	9	13	18	20	27	30	33	73	103
<u>FY14</u> 70-0613 14 \ 18			11		24	97			655	974	1,003	1,010

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Homeland Security												
Bureau: United States Coast Guard												
<u>FY15</u> 70-0613 14 \ 18												
	2	18	24	30	35	38	42	43	43	50	69	
<u>FY15</u> 70-0613 15 \ 19												
	14	33	43	48	176	689	759	788	802	827	852	
<hr/>												
Acct: Alteration of Bridges												
<u>FY14</u> 70-0614 \ X												
<u>FY15</u> 70-0614 \ X												
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Homeland Security												
Bureau: United States Coast Guard												
Acct: Research, Development, Test, and Evaluation												
<u>FY14</u> 70-0615 \ X			1		1	1			1	1	1	1
<u>FY15</u> 70-0615 \ X												
<u>FY14</u> 70-0615 12 \ 16									5	5	5	5
<u>FY15</u> 70-0615 12 \ 16												1
<u>FY14</u> 70-0615 14 \ 16					5	7			12	13	15	18
<u>FY15</u> 70-0615 14 \ 16										1	1	1
<u>FY14</u> 70-0615 13 \ 17			2		2	1			1	2	2	2
<u>FY15</u> 70-0615 13 \ 17									1	1	1	1
<u>FY15</u> 70-0615 15 \ 17												
2			3	4	6	7	8	11	13	14	16	17
<u>FY14</u> 70-0615 14 \ 18												
			3									
Acct: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec												
<u>FY14</u> 70-0616 \ 14												
			186		186	186			186	186	186	186
<u>FY15</u> 70-0616 \ 15												
177			177	177	177	177	177	177	177	177	177	177

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Homeland Security												
Bureau: United States Coast Guard												
Acct: Trust Fund Share of Expenses												
<u>FY14</u> 70-8314 \ 14					45	45			45	45	45	45
<u>FY15</u> 70-8314 \ 15						45	45	45	45	45	45	45
<hr/>												
\1 Acct: Oil Spill Liability Trust Fund												
<u>FY14</u> 70-8185 \ X												
<u>FY15</u> 70-8185 \ X												
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Homeland Security												
Bureau: United States Secret Service												
Acct: Salaries and Expenses												
<u>FY14</u> 70-0400 \ X			1		1	2			6	9	9	12
<u>FY15</u> 70-0400 \ X									4	4	5	5
<u>FY14</u> 70-0400 \ 14			327		565	706			1,110	1,251	1,355	1,507
<u>FY14</u> 70-0400 12 \ 14									1	11	11	12
<u>FY14</u> 70-0400 13 \ 14					2	2			2	4	6	7
<u>FY15</u> 70-0400 \ 15												
233			351	482	593	732	902	1,011	1,138	1,266	1,441	1,622
<u>FY14</u> 70-0400 14 \ 15									6	11	19	25
<u>FY15</u> 70-0400 14 \ 15												
			1	1	1	1	2	2	2	3	21	46
<u>FY15</u> 70-0400 15 \ 16												
						1	1		6	7	11	15

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Agency: Department of Homeland Security

Bureau: United States Secret Service

Acct: Acquisition, Construction, and Improvements

<u>FY14</u>	70-0401 \ X										
<u>FY15</u>	70-0401 \ X										
<u>FY14</u>	70-0401 13 \ 15										
		1		2	4			5	6	9	9
<u>FY15</u>	70-0401 13 \ 15										
						2	3	4	4	4	5
<u>FY14</u>	70-0401 12 \ 16										
<u>FY15</u>	70-0401 12 \ 16										
<u>FY14</u>	70-0401 14 \ 16										
				1	2			9	14	23	33
<u>FY15</u>	70-0401 14 \ 16										
		1	1	1	1	1	1	9	9	10	10
<u>FY14</u>	70-0401 13 \ 17										
<u>FY15</u>	70-0401 13 \ 17										
<u>FY15</u>	70-0401 15 \ 17										
		1	1	3	3	4	19	22	29	35	
<u>FY14</u>	70-0401 14 \ 18										
			1	1				3	3	4	4
<u>FY15</u>	70-0401 14 \ 18										
											1
<u>FY15</u>	70-0401 15 \ 19										
					1	1	2	3	3	4	4

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Homeland Security

Bureau: National Protection and Programs Directorate

Acct: Management and Administration

<u>FY14</u>	70-0566 \ 14										
		10		17	20			34	40	46	56
<u>FY15</u>	70-0566 \ 15										
	7	12	16	20	24	28	40	43	48	54	62
<u>FY14</u>	70-0900 \ X										

Acct: Infrastructure Protection and Information Security

<u>FY14</u>	70-0565 \ X										
<u>FY15</u>	70-0565 \ X										
<u>FY14</u>	70-0565 \ 14										
		98		208	260			429	616	667	958
<u>FY14</u>	70-0565 13 \ 14										
		17		24	58			74	156	160	176
<u>FY15</u>	70-0565 \ 15										
	55	106	135	213	266	349	418	500	563	654	1,001
<u>FY14</u>	70-0565 14 \ 15										
									55	55	88
<u>FY15</u>	70-0565 14 \ 15										
	20	38	41	46	54	68	84	88	135	136	137
<u>FY15</u>	70-0565 15 \ 16										
										21	155

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Homeland Security												
Bureau: National Protection and Programs Directorate												
Acct: Federal Protective Service												
<u>FY14</u> 70-0542 \ X					3	3			2	2	2	2
<u>FY15</u> 70-0542 \ X									1	1	1	1
<hr/>												
Acct: Office of Biometric Identity Management												
<u>FY14</u> 70-0521 \ X					7	7			13	13	13	23
<u>FY15</u> 70-0521 \ X												
		6		6	6	6	6	10	10	10	10	11
<u>FY14</u> 70-0521 \ 14												
		26			33	39			97	102	103	113
<u>FY14</u> 70-0521 12 \ 14												
					6	7			8	10	11	18
<u>FY15</u> 70-0521 \ 15												
		6	19	22	28	48	91	100	109	115	118	125
<u>FY14</u> 70-0521 13 \ 15												
		5			5	5			5	8	8	8
<u>FY15</u> 70-0521 13 \ 15												
												1
<u>FY14</u> 70-0521 14 \ 16												
		24			31	32			90	92	96	98
<u>FY15</u> 70-0521 14 \ 16												
		1	1	1	1	2	2	5	5	16	17	20
<u>FY15</u> 70-0521 15 \ 17												
		22	23	29	39	40	45	49	49	56	57	86

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Homeland Security

Bureau: National Protection and Programs Directorate

Acct: Office of Health Affairs

<u>FY14</u>	70-0117 \ 14										
		7		30	49			80	90	99	111
<u>FY14</u>	70-0117 13 \ 14										
		2		2	3			3	3	4	6
<u>FY15</u>	70-0117 \ 15										
	4	18	23	25	47	48	50	84	93	106	113
<u>FY14</u>	70-0117 14 \ 15										
				3	8			11	11	11	14
<u>FY15</u>	70-0117 14 \ 15										
				1	1	1	1	1	1	3	3
<u>FY15</u>	70-0117 15 \ 16										
					5	5	5	6	9	12	14

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Homeland Security												
Bureau: Federal Emergency Management Agency												
Acct: Salaries and Expenses												
<u>FY14</u> 70-0700 \ X			1		1	1			3	3	3	2
<u>FY15</u> 70-0700 \ X												
<u>FY14</u> 70-0700 \ 14			159		272	347			566	647	724	912
<u>FY14</u> 70-0700 13 \ 14					2	2			2	3	3	4
<u>FY15</u> 70-0700 \ 15												
93		154	216	269	341	414	483	552	630	711	903	
<u>FY14</u> 70-0700 14 \ 15									1	7	11	14
<u>FY15</u> 70-0700 14 \ 15					6	6	6	6	16	16	16	20
<u>FY15</u> 70-0700 15 \ 16												
	1	1	1	1	1	1	1	1	9	9	10	26

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Homeland Security

Bureau: Federal Emergency Management Agency

Acct: State and Local Programs

FY14 70-0511 \ X

FY15 70-0511 \ X

FY14 70-0560 \ X

				1				2	2	2	2
--	--	--	--	---	--	--	--	---	---	---	---

FY15 70-0560 \ X

									1	1	1
--	--	--	--	--	--	--	--	--	---	---	---

FY14 70-0560 \ 14

	9		16	44				71	119	1,190	1,499
--	---	--	----	----	--	--	--	----	-----	-------	-------

FY14 70-0560 13 \ 14

2

FY15 70-0560 \ 15

6	9	13	16	46	51	98	105	114	1,267	1,499
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FY14 70-0561 13 \ 14

	156		259	278				447	560	621	642
--	-----	--	-----	-----	--	--	--	-----	-----	-----	-----

FY15 70-0561 14 \ 15

1	2	2	2	2	42	84	230	492	652	680
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FY15 70-0561 15 \ 16

FY14 70-0718 \ 14

							299	343	350	350
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FY15 70-0718 \ 15

				66	249	336	343	350
--	--	--	--	----	-----	-----	-----	-----

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Homeland Security												
Bureau: Federal Emergency Management Agency												
Acct: Radiological Emergency Preparedness Program												
<u>FY14</u> 70-0715 \ X												
			4		15	5			10	10	10	16
<u>FY15</u> 70-0715 \ X												3
<u>FY14</u> 70-0715 13 \ 15												
			1		6	8			17	20	22	26
<u>FY15</u> 70-0715 13 \ 15												
									1	2	2	11
<u>FY15</u> 70-0715 14 \ 16												
	4	6		9	14	18	21	23	26	28	31	33
Acct: United States Fire Administration												
<u>FY14</u> 70-0564 \ 14												
			8		15	22			31	35	38	44
<u>FY15</u> 70-0564 \ 15												
	4	7		10	12	19	22	25	28	32	34	44
Acct: Disaster Relief Fund												
<u>FY14</u> 70-0702 \ X												
			1,332		2,063	2,501			3,846	4,385	6,188	8,322
<u>FY15</u> 70-0702 \ X												
	1,589	2,096		2,494	2,995	3,536	4,362	4,852	6,219	7,799	8,534	9,144
<u>FY14</u> 70-0702 13 \ 14												
												5
<u>FY15</u> 70-0702 14 \ 15												
					1	1	1	1	1	1	1	2
<u>FY15</u> 70-0702 15 \ 16												
												1

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Homeland Security												
Bureau: Federal Emergency Management Agency												
Acct: Flood Hazard Mapping and Risk Analysis Program												
<u>FY14</u>	70-0500 \ X											
		3			4	5			7	8	9	93
<u>FY15</u>	70-0500 \ X											
	1	6		10	14	19	24	24	29	32	39	99
\1	Acct: National Flood Insurance Fund											
<u>FY14</u>	70-4236 \ X											
		626			681	1,159			1,841	1,898	1,936	2,594
<u>FY15</u>	70-4236 \ X											
	66	478		532	584	965	1,015	1,071	1,601	1,650	1,740	2,666
Acct: National Pre-disaster Mitigation Fund												
<u>FY14</u>	70-0701 \ X											
<u>FY14</u>	70-0716 \ X											
									23	27	28	40
<u>FY15</u>	70-0716 \ X											
	3	10		16	19	26	34	37	42	47	48	67
Acct: Emergency Food and Shelter												
<u>FY14</u>	70-0707 \ X											
									120	120	120	120
<u>FY15</u>	70-0707 \ X											
											120	120

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Agency: Department of Homeland Security

Bureau: Federal Emergency Management Agency

Acct: Administrative and Regional Operations

FY14 70-0712 \ X

1

1

FY15 70-0712 \ X

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Homeland Security												
Bureau: Citizenship and Immigration Services												
\1 Acct: Citizenship and Immigration Services												
<u>FY14</u> 70-0300 \ X					5	5			7	7	7	8
<u>FY15</u> 70-0300 \ X				1	1	1	1	1	1			
<u>FY14</u> 70-0300 \ 14			13		22	29			54	66	72	115
<u>FY15</u> 70-0300 \ 15												
11		20	24	29	48	56	62	73	78	88	118	
<u>FY14</u> 70-5088 \ X												
		890			1,294	1,454			2,173	2,476	2,671	2,979
<u>FY15</u> 70-5088 \ X												
557		744	1,084	1,354	1,531	1,813	2,054	2,329	2,528	2,752	3,181	
<u>FY14</u> 70-5106 \ X												
		6			6	6			7	13	13	13
<u>FY15</u> 70-5106 \ X												
9		9	9	9	9	9	12	13	13	18	18	
<u>FY14</u> 70-5389 \ X												
		7			11	12			20	23	25	47
<u>FY15</u> 70-5389 \ X												
4		6	9	12	14	18	20	24	27	56	64	

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Homeland Security

Bureau: Federal Law Enforcement Training Center

Acct: Salaries and expenses

<u>FY14</u>	70-0509 \ X										
<u>FY15</u>	70-0509 \ X										
<u>FY14</u>	70-0509 \ 14										
		41		75	92			128	139	150	182
<u>FY14</u>	70-0509 13 \ 14										
		6		12	16			17	18	18	20
<u>FY15</u>	70-0509 \ 15										
	28	39	55	70	80	101	115	126	133	146	175
<u>FY14</u>	70-0509 14 \ 15										
		6		10	17			21	22	23	15
<u>FY15</u>	70-0509 14 \ 15										
	4	6	15	16	18	21	24	26	26	26	29
<u>FY15</u>	70-0509 15 \ 16										
	4	4	5	6	7	11	22	26	30	31	26

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Homeland Security

Bureau: Federal Law Enforcement Training Center

Acct: Acquisitions, Construction, Improvements and Related Expenses

<u>FY14</u>	70-0510 \ X											1
<u>FY15</u>	70-0510 \ X											
<u>FY14</u>	70-0510 12 \ 16											
<u>FY15</u>	70-0510 12 \ 16											
<u>FY14</u>	70-0510 13 \ 17				1	1		2	2	2		3
<u>FY15</u>	70-0510 13 \ 17							1	1	1		1
<u>FY14</u>	70-0510 14 \ 18					2	4	8	10	10		25
<u>FY15</u>	70-0510 14 \ 18				1							
<u>FY15</u>	70-0510 15 \ 19			1	1	1	1	1	2	2		4
		1	1	2	2	3	4	5	5	7	8	16

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Homeland Security

Bureau: Science and Technology

Acct: Research, Development, Acquisitions and Operations

<u>FY14</u>	70-0800 \ X										
		1		5	6			3	4	4	4
<u>FY15</u>	70-0800 \ X										
				1	1	1	2	2	2	2	2
<u>FY14</u>	70-0800 \ 14										
<u>FY14</u>	70-0800 10 \ 14										
										1	1
<u>FY14</u>	70-0800 12 \ 14										
				1	1			3	3	7	11
<u>FY14</u>	70-0800 13 \ 14										
									3	3	3
<u>FY14</u>	70-0800 11 \ 15										
<u>FY15</u>	70-0800 11 \ 15										
<u>FY14</u>	70-0800 13 \ 15										
		25		52	61			85	90	95	102
<u>FY15</u>	70-0800 13 \ 15										
	2	2	5	5	9	10	12	12	15	17	24
<u>FY14</u>	70-0800 12 \ 16										
		1		4	5			6	6	7	7
<u>FY15</u>	70-0800 12 \ 16										
										3	3
<u>FY14</u>	70-0800 14 \ 16										
		10		40	66			218	271	326	423
<u>FY15</u>	70-0800 14 \ 16										
	22	31	40	47	53	68	71	79	85	88	104

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Homeland Security												
Bureau: Science and Technology												
<u>FY14</u> 70-0800 13 \ 17			14		15	15			20	23	23	25
<u>FY15</u> 70-0800 13 \ 17												
4		1		1	1	26	26	26	26	26	27	28
<u>FY15</u> 70-0800 15 \ 17												
14		19		28	47	75	134	170	241	315	363	446
<u>FY14</u> 70-0800 14 \ 18												
		5			26	42			84	91	98	131
<u>FY15</u> 70-0800 14 \ 18												
4		4		4	4	22	409	409	409	409	411	411
<u>FY15</u> 70-0800 15 \ 19												
2		12		15	41	46	336	350	360	363	371	407
<u>FY14</u> 70-0810 \ 14												
		26			40	69			91	99	106	128
<u>FY15</u> 70-0810 \ 15												
17		23		35	40	52	63	88	96	103	116	129
Bureau: Domestic Nuclear Detection Office												
Acct: Management and Administration												
<u>FY14</u> 70-0861 \ 14												
		8			12	14			29	31	34	38
<u>FY15</u> 70-0861 \ 15												
5		8		12	14	16	25	27	31	33	36	38

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Homeland Security												
Bureau: Domestic Nuclear Detection Office												
Acct: Research, Development, and Operations												
<u>FY14</u> 70-0860 \ X									3	3	3	3
<u>FY15</u> 70-0860 \ X												
<u>FY14</u> 70-0860 12 \ 14						1			2	3	5	7
<u>FY14</u> 70-0860 13 \ 14					3	7			11	15	15	18
<u>FY14</u> 70-0860 14 \ 15		1										
<u>FY15</u> 70-0860 14 \ 15		16										
<u>FY14</u> 70-0860 14 \ 16					47	65			122	135	154	184
<u>FY15</u> 70-0860 14 \ 16												
<u>FY15</u> 70-0860 15 \ 17		6	7	9	14	16	16	20	20	22	25	
	1	13	24	36	53	65	76	103	112	131	172	

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Agency: Department of Homeland Security

Bureau: Domestic Nuclear Detection Office

Acct: Systems Acquisition

<u>FY14</u>	70-0862 12 \ 14										1
<u>FY14</u>	70-0862 13 \ 14										
<u>FY14</u>	70-0862 13 \ 15			14	15			16	16	16	18
<u>FY15</u>	70-0862 13 \ 15										
<u>FY14</u>	70-0862 14 \ 16			1	2			11	20	21	37
<u>FY15</u>	70-0862 14 \ 16			1	1	2	2	3	3	3	4
<u>FY15</u>	70-0862 15 \ 17			1	1	8	8	10	10	23	32

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: Tenant Based Rental Assistance

<u>FY14</u>	86-0302 \ X										
					9,451			17,351		18,036	19,180
<u>FY15</u>	86-0302 \ X										
	3,153	4,733	7,820	7,941	18,188	18,586	18,597	19,087	19,240	19,256	19,304
<u>FY14</u>	86-0302 \ 14										
<u>FY15</u>	86-0302 \ 15										
			10	11	11	11	22	23	23	23	23
<u>FY14</u>	86-0302 14 \ 17										
<u>FY15</u>	86-0302 14 \ 17										
<u>FY15</u>	86-0302 15 \ 18										
			2	2	2	2	6	6	6	6	6

Acct: Housing Certificate Fund

FY14 86-0319 \ X

FY15 86-0319 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: Public Housing Capital Fund

<u>FY14</u>	86-0304 \ X										
<u>FY15</u>	86-0304 \ X						1	1	1		
<u>FY14</u>	86-0304 11 \ 14										
		1		3	3			5	9	9	13
<u>FY14</u>	86-0304 12 \ 15										
				1	2			5	7	7	10
<u>FY15</u>	86-0304 12 \ 15										
			1	1	1	3	3	3	3	5	8
<u>FY14</u>	86-0304 13 \ 16										
		14		32	32			34	34	34	35
<u>FY15</u>	86-0304 13 \ 16										
		1	1	3	3	7	8	8	8	8	9
<u>FY14</u>	86-0304 14 \ 17										
								1,792	1,794	1,799	1,803
<u>FY15</u>	86-0304 14 \ 17										
		2	2	37	37	39	63	63	65	66	69
<u>FY15</u>	86-0304 15 \ 18										
					2	1,748	1,749	1,781	1,781	1,781	1,784

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

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Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: Public Housing Operating Fund

FY14 86-0163 \ X

FY15 86-0163 \ X

FY14 86-0163 \ 14

705		1,099	1,829		2,555	3,286	3,286	4,396
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FY15 86-0163 \ 15

345	685	1,026	1,451	2,184	2,188	2,913	2,913	3,295	4,398
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Acct: Drug Elimination Grants for Low-income Housing

FY14 86-0197 \ X

FY15 86-0197 \ X

Acct: Choice Neighborhoods

FY14 86-0349 12 \ 14

2	2	2	2	2	3
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FY14 86-0349 13 \ 15

2	2	2	2	113	113
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FY15 86-0349 13 \ 15

FY14 86-0349 14 \ 16

8	9
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FY15 86-0349 14 \ 16

3	3	3	3	3	3	81
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FY15 86-0349 15 \ 17

67

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: Revitalization of Severely Distressed Public Housing (HOPE VI)

FY14 86-0218 \ X

FY15 86-0218 \ X

5

Acct: Family Self-Sufficiency

FY14 86-0350 \ 14

75

Acct: Native American Housing Block Grant

FY14 86-0313 \ X

5 12 12 15

FY15 86-0313 \ X

5 5 5 5 5 9 9 9

FY14 86-0313 12 \ 16

1 1 1 1

FY15 86-0313 12 \ 16

1 1 1

FY14 86-0313 13 \ 17

1 4 4 8 8 8 10

FY15 86-0313 13 \ 17

1 1 1 1 1

FY14 86-0313 14 \ 18

21 24 633 635 635 640

FY15 86-0313 14 \ 18

3 3 3 3 3 3 8 8 8

FY15 86-0313 15 \ 19

1 3 12 359 527 533 534 552 635 635 635

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: Native Hawaiian Housing Block Grant

<u>FY14</u>	86-0235 \ X										
				1	1			1	1	10	11
<u>FY15</u>	86-0235 \ X										
<u>FY15</u>	86-0235 15 \ 19										
									9	9	9

\1 Acct: Indian Housing Loan Guarantee Fund Program Account

<u>FY14</u>	86-0223 \ X										
		1		2	2			4	111	111	112
<u>FY15</u>	86-0223 \ X										
		2	2	4	5	5	6	6	7	8	19
											20

Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account

<u>FY14</u>	86-0233 \ X
<u>FY15</u>	86-0233 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Housing Opportunities for Persons with AIDS

<u>FY14</u>	86-0308 \ X										
<u>FY15</u>	86-0308 \ X										
<u>FY14</u>	86-0308 12 \ 14										
<u>FY14</u>	86-0308 13 \ 14										
		74		83	83			83	83	83	83
<u>FY14</u>	86-0308 13 \ 15										
<u>FY15</u>	86-0308 13 \ 15										
<u>FY14</u>	86-0308 14 \ 15										
								6	65	139	236
<u>FY15</u>	86-0308 14 \ 15										
	30	45	46	49	60	60	60	60	60	61	61
<u>FY14</u>	86-0308 14 \ 16										
								15	25	28	29
<u>FY15</u>	86-0308 14 \ 16										
								4	4	4	4
<u>FY15</u>	86-0308 15 \ 16										
								8	28	159	200
<u>FY15</u>	86-0308 15 \ 17										
								25	25	25	25

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Community Development Fund

<u>FY14</u>	86-0162 \ X										
<u>FY15</u>	86-0162 \ X										50
<u>FY14</u>	86-0162 12 \ 14										5
<u>FY14</u>	86-0162 13 \ 15	595		639	642			643	643	643	644
<u>FY15</u>	86-0162 13 \ 15										6
<u>FY14</u>	86-0162 14 \ 16							193	1,020	2,020	2,568
<u>FY15</u>	86-0162 14 \ 16	328	458	479	507	508	509	509	509	516	523
<u>FY14</u>	86-0162 13 \ 17	94		959	1,014			1,038	1,576	1,582	1,598
<u>FY15</u>	86-0162 13 \ 17	36	79	138	186	191	206	222	3,455	3,476	3,477
<u>FY15</u>	86-0162 15 \ 17								107	418	2,149

Acct: Empowerment Zones/enterprise Communities/renewal Communities

FY14 86-0315 \ X

FY15 86-0315 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Brownfields Redevelopment

FY14 86-0314 \ X

FY15 86-0314 \ X

	1	1	1	1	1	1	1	1	1	1	1
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Acct: Home Investment Partnership Program

FY14 86-0205 \ X

1		1	1			1	1	1	1	1
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FY15 86-0205 \ X

1	1	1	1
---	---	---	---

FY14 86-0205 12 \ 14

8

FY14 86-0205 13 \ 15

169		178	178		177	179	183	187
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FY15 86-0205 13 \ 15

2	2	4	4
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FY14 86-0205 14 \ 16

52	339	679	828
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FY15 86-0205 14 \ 16

108	151	157	164	164	161	161	161	161	170	170
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FY15 86-0205 15 \ 18

24	109	457	673
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\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Self-help Homeownership Opportunity Program

<u>FY14</u>	86-0176 12 \ 14										
<u>FY14</u>	86-0176 13 \ 15										
		33		33	33			37	38	38	38
<u>FY15</u>	86-0176 13 \ 15										
<u>FY15</u>	86-0176 14 \ 16										
	35	35	50	50	50	50	50	50	50	50	50
<u>FY15</u>	86-0176 15 \ 17										

Acct: Homeless Assistance Grants

<u>FY14</u>	86-0192 \ X										
				1	1			1	1	1	1
<u>FY15</u>	86-0192 \ X										
			2	2	2	2	2	3	3	3	4
<u>FY14</u>	86-0192 12 \ 14										
								49	49	51	54
<u>FY14</u>	86-0192 13 \ 15										
		67		92	100			1,610	1,647	1,660	1,677
<u>FY15</u>	86-0192 13 \ 15										
	42	57	71	82	85	90	91	91	91	94	96
<u>FY14</u>	86-0192 14 \ 16										
								14	83	171	225
<u>FY15</u>	86-0192 14 \ 16										
	31	45	47	1,716	1,718	1,722	1,737	1,744	1,762	1,797	1,816
<u>FY15</u>	86-0192 15 \ 17										
								10	33	133	192

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Permanent Supportive Housing

FY14 86-0342 \ X

FY15 86-0342 \ X

Acct: Rural Housing and Economic Development

FY14 86-0324 \ X

2

FY15 86-0324 \ X

2

\1 Acct: Community Development Loan Guarantees Program Account

FY14 86-0198 \ 14

3

3

3

3

3

FY14 86-0198 13 \ 14

1

1

1

2

FY15 86-0198 14 \ 15

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Project-based Rental Assistance

<u>FY14</u>	86-0303 \ X										
		1,356		1,705	2,767			6,680	7,035	7,500	9,869
<u>FY15</u>	86-0303 \ X										
	394	1,465	1,806	2,056	5,687	6,034	6,191	6,625	7,130	7,298	9,785
<u>FY14</u>	86-0303 \ 14										
											1
<u>FY15</u>	86-0303 \ 15										
		6	6	6	7	7	12	12	16	16	17
<u>FY14</u>	86-0303 14 \ 17										
<u>FY15</u>	86-0303 14 \ 17										
<u>FY15</u>	86-0303 15 \ 18										
			2	2	2	3	7	7	7	7	7

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Housing for the Elderly

<u>FY14</u>	86-0320 \ X										
				1	1			4	5	5	8
<u>FY15</u>	86-0320 \ X										
		4	5	5	5	6	6	6	7	8	8
<u>FY14</u>	86-0320 11 \ 14										
											1
<u>FY14</u>	86-0320 12 \ 15										
				1	1			1	2	2	5
<u>FY15</u>	86-0320 12 \ 15										
			3	3	10	12	12	12	13	14	24
<u>FY14</u>	86-0320 13 \ 16										
		28		33	34			56	56	58	65
<u>FY15</u>	86-0320 13 \ 16										
	1	3	3	6	9	10	10	10	13	13	16
<u>FY14</u>	86-0320 14 \ 17										
		36		66	82			169	186	232	283
<u>FY15</u>	86-0320 14 \ 17										
	36	43	53	59	70	71	72	72	72	72	73
<u>FY15</u>	86-0320 15 \ 18										
		26	45	52	116	147	170	190	235	267	336

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Housing and Urban Development												
Bureau: Housing Programs												
Acct: Housing for Persons with Disabilities												
<u>FY14</u> 86-0237 \ X					1	1			3	3	3	4
<u>FY15</u> 86-0237 \ X		1	1	1	1	1	3	3	4	4	4	5
<u>FY14</u> 86-0237 11 \ 14			2		2	3			3	3	3	3
<u>FY14</u> 86-0237 12 \ 15									101	101	101	101
<u>FY15</u> 86-0237 12 \ 15									13	13	13	13
<u>FY14</u> 86-0237 13 \ 16			1		1	1			1	1	1	1
<u>FY15</u> 86-0237 13 \ 16									69	69	69	69
<u>FY14</u> 86-0237 14 \ 17			10		20	29			63	70	80	101
<u>FY15</u> 86-0237 14 \ 17		4	5	5	5	5	5	5	5	5	5	5
<u>FY15</u> 86-0237 15 \ 18			7	16	20	30	47	54	62	85	93	115
<hr/>												
Acct: Housing Counseling Assistance												
<u>FY14</u> 86-0156 \ 14									39	39	42	44
<u>FY15</u> 86-0156 \ 15												
<u>FY15</u> 86-0156 15 \ 16									40	41	44	45

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Other Assisted Housing Programs

<u>FY14</u>	86-0129 \ X										
		1		1	3			10	12	14	15
<u>FY15</u>	86-0129 \ X										
			1	1	3	3	4	4	6	7	11
<u>FY14</u>	86-0148 \ X										
		3		3	3			5	16	20	20
<u>FY15</u>	86-0148 \ X										
		1	1	1	2	2	2	7	7	16	17
<u>FY14</u>	86-4058 \ X										
<u>FY15</u>	86-4058 \ X										

Acct: Homeownership and Opportunity for People Everywhere Grants (HOPE)

<u>FY14</u>	86-0196 \ X
<u>FY15</u>	86-0196 \ X

Acct: Nehemiah Housing Opportunity Fund

<u>FY14</u>	86-4071 \ X
<u>FY15</u>	86-4071 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Housing and Urban Development												
Bureau: Housing Programs												
\1 Acct: FHA-mutual Mortgage Insurance Program Account												
<u>FY14</u> 86-0183 \ X						5,769			5,769	5,769	5,769	5,769
<u>FY15</u> 86-0183 \ X							12,891	12,891	12,891	12,891	12,891	12,891
<u>FY14</u> 86-0183 13 \ 14												
		6			15	15			30	30	31	39
<u>FY14</u> 86-0183 14 \ 15												
					15	23			35	43	51	84
<u>FY15</u> 86-0183 14 \ 15												
		2	3	3	6	7	8	16	18	20	20	45
<u>FY15</u> 86-0183 15 \ 16												
		10		13	20	27	28	30	45	54	64	85
Acct: Payment to Manufactured Housing Fees Trust Fund												
<u>FY14</u> 86-0234 \ X												
						1			1	1	1	1
Acct: Manufactured Housing Fees Trust Fund												
<u>FY14</u> 86-8119 \ X												
		3			3	3			8	8	8	10
<u>FY15</u> 86-8119 \ X												
			1		3	3	3	4	9	10	10	10

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Housing and Urban Development

Bureau: Government National Mortgage Association

\1 Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program

<u>FY14</u>	86-0186 \ 14										
		4		7	9			14	16	18	19
<u>FY15</u>	86-0186 \ 15										
		2	4	6	8	10	12	13	15	17	21

Bureau: Policy Development and Research

Acct: Research and Technology

<u>FY14</u>	86-0108 \ X										
<u>FY14</u>	86-0108 13 \ 14										
				1	1			2	2	2	3
<u>FY14</u>	86-0108 14 \ 15										
				1	1			38	41	39	43
<u>FY15</u>	86-0108 14 \ 15										
					1	1	2	2	3	3	3
<u>FY15</u>	86-0108 15 \ 16										
				7	9	11	37	40	40	40	42

Bureau: Fair Housing and Equal Opportunity

Acct: Fair Housing Activities

<u>FY14</u>	86-0144 13 \ 14										
		1		8	11			13	13	13	19
<u>FY14</u>	86-0144 14 \ 15										
								12	12	12	55
<u>FY15</u>	86-0144 14 \ 15										
				1	3	3	3	3	3	3	12
<u>FY15</u>	86-0144 15 \ 16										
										4	29

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Housing and Urban Development

Bureau: Office of Lead Hazard Control and Healthy Homes

Acct: Lead Hazard Reduction

<u>FY14</u>	86-0174 \ X								1	2	2
<u>FY15</u>	86-0174 \ X					1	1	1	1	1	1
<u>FY14</u>	86-0174 13 \ 14										6
<u>FY14</u>	86-0174 14 \ 15							1	1	1	109
<u>FY15</u>	86-0174 14 \ 15									1	1
<u>FY15</u>	86-0174 15 \ 16					1	1	1	3	52	107

Bureau: Management and Administration

Acct: Executive Offices

<u>FY14</u>	86-0332 \ 14								9	11	12	14
<u>FY15</u>	86-0332 \ 15	2	3	4	5	7	8	8	10	12	13	14

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Housing and Urban Development

Bureau: Management and Administration

Acct: Administrative Support Offices

<u>FY14</u>	86-0335 \ 14										
		98		198	231			364	498	457	507
<u>FY14</u>	86-0335 13 \ 14										3
<u>FY15</u>	86-0335 \ 15										
	62	99	179	217	300	338	357	396	486	471	515
<u>FY15</u>	86-0335 14 \ 15										7

Acct: Public and Indian Housing Personnel Compensation and Benefits

<u>FY14</u>	86-0337 \ 14										
		38		76	94			143	163	177	197
<u>FY15</u>	86-0337 \ 15										
	23	38	62	78	94	110	118	141	158	174	195

Acct: Community Planning and Development Personnel Compensation and Be

<u>FY14</u>	86-0338 \ 14										
		19		39	48			72	81	89	99
<u>FY15</u>	86-0338 \ 15										
	12	20	33	42	50	58	63	75	84	92	101
<u>FY14</u>	86-0338 13 \ 17										
				1	1			1	1	1	2
<u>FY15</u>	86-0338 13 \ 17										
						1	1	1	1	1	1

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

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Agency: Department of Housing and Urban Development												
Bureau: Management and Administration												
Acct: Housing Personnel Compensation and Benefits												
<u>FY14</u> 86-0334 \ 14			75		154	185			275	308	338	374
<u>FY15</u> 86-0334 \ 15												
	46	74	122	152	182	214	230	275	307	338	373	
Acct: Policy Development and Research Personnel Compensation and Benef												
<u>FY14</u> 86-0339 \ 14			4		8	10			15	17	19	21
<u>FY15</u> 86-0339 \ 15												
	3	4	7	9	11	13	13	16	18	20	23	
Acct: Fair Housing and Equal Opportunity Personnel Compensation and Be												
<u>FY14</u> 86-0340 \ 14			14		28	34			51	57	62	68
<u>FY15</u> 86-0340 \ 15												
	8	13	22	27	33	38	41	49	55	60	66	
Acct: Office of Healthy Homes and Lead Hazard Control Personnel Compen												
<u>FY14</u> 86-0341 \ 14			1		3	4			5	6	7	7
<u>FY15</u> 86-0341 \ 15												
	1	1	2	3	3	4	4	5	6	6	7	

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Housing and Urban Development

Bureau: Management and Administration

Acct: Office of Inspector General

FY14 86-0189 \ X

FY15 86-0189 \ X

FY14 86-0189 \ 14

	24		49	57				87	99	108	124
--	----	--	----	----	--	--	--	----	----	-----	-----

FY15 86-0189 \ 15

15	22	38	47	56	68	76	88	102	111	126
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FY14 86-0189 13 \ 17

1	1	1	1
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FY15 86-0189 13 \ 17

1	1	1	1	1	1	2	2
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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Housing and Urban Development

Bureau: Management and Administration

Acct: Information Technology Fund

<u>FY14</u>	86-4586 \ X			2	3			4	4	4	8
<u>FY15</u>	86-4586 \ X		1	1	2	2	2	2	2	1	3
<u>FY14</u>	86-4586 13 \ 14	18		29	36			42	43	48	62
<u>FY14</u>	86-4586 14 \ 15				7			64	105	119	133
<u>FY15</u>	86-4586 14 \ 15	61	67	68	69	70	70	71	71	71	72
<u>FY14</u>	86-4586 14 \ 16							3	3	4	4
<u>FY15</u>	86-4586 14 \ 16	4	5	5	6	7	8	8	12	15	19
<u>FY15</u>	86-4586 15 \ 16		3	7	17	34	42	56	98	170	207

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Agency: Department of Housing and Urban Development

Bureau: Management and Administration

Acct: Transformation Initiative

FY14 86-0402 \ X

FY15 86-0402 \ X

FY14 86-0402 12 \ 14

				1			1	1	1	7
--	--	--	--	---	--	--	---	---	---	---

FY14 86-0402 13 \ 15

	2		2	2			6	7	8	8
--	---	--	---	---	--	--	---	---	---	---

FY15 86-0402 13 \ 15

			1	2	2	3	4	4	5	6
--	--	--	---	---	---	---	---	---	---	---

FY14 86-0402 14 \ 16

									1	25
--	--	--	--	--	--	--	--	--	---	----

FY15 86-0402 14 \ 16

	1	1	1	1	1	4	4	6	9	10
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Acct: Gifts and Bequests

FY14 86-8093 \ X

	1		2	2			2	2	2	2
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FY15 86-8093 \ X

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Agency: Department of the Interior												
Bureau: Bureau of Land Management												
Acct: Management of Lands and Resources												
<u>FY14</u> 14-1109 \ X					277	395			657	730	809	979
<u>FY15</u> 14-1109 \ X												
	94	185	216	288	400	465			659	728	831	1,004
<hr/>												
Acct: Construction												
<u>FY14</u> 14-1110 \ X												1
<u>FY15</u> 14-1110 \ X												
<hr/>												
Acct: Oregon and California Grant Lands												
<u>FY14</u> 14-1116 \ X			23		33	46			74	81	94	120
<u>FY15</u> 14-1116 \ X												
	11	23	25	32	46	53			74	81	96	118
<hr/>												
Acct: Land Acquisition												
<u>FY14</u> 14-5033 \ X					2	2			5	5	10	13
<u>FY15</u> 14-5033 \ X												
	1	5	6	6	8	8			9	9	9	10
<hr/>												
Acct: Service Charges, Deposits, and Forfeitures												
<u>FY14</u> 14-5017 \ X			7		9	13			21	22	24	28
<u>FY15</u> 14-5017 \ X												
	4	6	7	9	12	13			17	18	22	25

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Agency: Department of the Interior

Bureau: Bureau of Ocean Energy Management

Acct: Ocean Energy Management

<u>FY14</u>	14-1917 \ X										
		13		28	34			57	63	79	94
<u>FY15</u>	14-1917 \ X										
	13	18	25	24	34	41		61	70	85	104
<u>FY14</u>	14-1917 13 \ 14							5	6	6	7
<u>FY14</u>	14-1917 14 \ 15										
		11		22	27			48	53	57	61
<u>FY15</u>	14-1917 14 \ 15										
	3	5	8	8	8	8		8	8	8	8
<u>FY15</u>	14-1917 15 \ 16										
	8	11	15	27	37	44		56	61	62	68

Bureau: Bureau of Safety and Environmental Enforcement

Acct: Offshore Safety and Environmental Enforcement

<u>FY14</u>	14-1700 \ X										
		19		30	37			62	64	96	117
<u>FY15</u>	14-1700 \ X										
	13	25	32	39	43	49		98	106	146	155
<u>FY14</u>	14-1700 13 \ 14										
		1		3	6			10	17	18	19
<u>FY14</u>	14-1700 14 \ 15										
		8		15	19			26	32	50	54
<u>FY15</u>	14-1700 14 \ 15										
		2	2	3	4	5		5	5	9	10
<u>FY15</u>	14-1700 15 \ 16										
	4	6	8	10	28	30		41	48	53	61

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of the Interior

Bureau: Bureau of Safety and Environmental Enforcement

Acct: Oil Spill Research

<u>FY14</u>	14-8370 \ X										
		1		1	1			5	5	6	20
<u>FY15</u>	14-8370 \ X										
			1	1	2	4		6	9	9	17

Acct: Oil Spill Research

FY14 14-1920 \ X

FY15 14-1920 \ X

Bureau: Office of Surface Mining Reclamation and Enforcement

Acct: Regulation and Technology

<u>FY14</u>	14-1801 13 \ 14										
		1		3	4			15	18	18	23
<u>FY14</u>	14-1801 14 \ 15										
		10		18	32			74	78	81	97
<u>FY15</u>	14-1801 14 \ 15										
	2	4	8	12	14	14		18	20	27	28
<u>FY15</u>	14-1801 15 \ 16										
	7	11	15	41	46	52		74	78	87	94

<u>FY14</u>	14-5063 \ X										
										1	1
<u>FY15</u>	14-5063 \ X										

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Agency: Department of the Interior

Bureau: Office of Surface Mining Reclamation and Enforcement

\1 Acct: Abandoned Mine Reclamation Fund

<u>FY14</u>	14-5015 \ X										
		23		28	104			183	206	207	212
<u>FY15</u>	14-5015 \ X										
	44	46	114	131	144	183		251	253	255	291

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of the Interior												
Bureau: Bureau of Reclamation												
\1 Acct: Water and Related Resources												
<u>FY14</u>	14-0680 \ X											
			71		143	223						1,049
<u>FY15</u>	14-0680 \ X											
		98	136	203	261	313			457	537	660	902
<u>FY14</u>	14-0681 \ X											
					1							
<u>FY15</u>	14-0681 \ X											
<u>FY14</u>	14-5053 \ X											
<u>FY15</u>	14-5053 \ X											
<u>FY15</u>	14-5058 \ X											
<u>FY14</u>	14-5059 \ X											
<u>FY15</u>	14-5059 \ X											
<u>FY14</u>	14-5103 \ X											
<u>FY14</u>	14-5109 \ X											
										1		1
<u>FY15</u>	14-5109 \ X											

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Agency: Department of the Interior												
Bureau: Bureau of Reclamation												
Acct: California Bay-Delta Restoration												
<u>FY14</u> 14-0687 \ X												
			2		5	8			21		28	39
<u>FY15</u> 14-0687 \ X												
	2	3		5	7	10	11		15	25	27	40
<hr/>												
Acct: Policy and Administration												
<u>FY14</u> 14-5065 \ X												
<u>FY15</u> 14-5065 \ X												
<u>FY14</u> 14-5065 13 \ 14												
			4		5	4						4
<u>FY14</u> 14-5065 14 \ 15												
			5		10	16			32	36	41	49
<u>FY15</u> 14-5065 14 \ 15												
			6	6	7	9	9	10	10	11	11	11
<u>FY15</u> 14-5065 15 \ 16												
			7	10	15	19	24		32	37	43	52
<hr/>												
Acct: Central Valley Project Restoration Fund												
<u>FY14</u> 14-5173 \ X												
			1		7	8					19	41
<u>FY15</u> 14-5173 \ X												
			3	10	11	12	16		18	25	30	56

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of the Interior

Bureau: Bureau of Reclamation

Acct: San Gabriel Basin Restoration Fund

FY14 14-5483 \ X

FY15 14-5483 \ X

\1 Acct: Lower Colorado River Basin Development Fund

FY14 14-4079 \ X

56 126 599 649

FY15 14-4079 \ X

68 81 120 138 151 179 195 245 291

Acct: Working Capital Fund

FY14 14-4524 \ X

101 170 216 401

FY15 14-4524 \ X

96 148 178 217 246 307 339 370 398

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Agency: Department of the Interior												
Bureau: Central Utah Project												
Acct: Central Utah Project Completion Account												
<u>FY14</u> 14-0787 \ X									6	7	7	7
<u>FY15</u> 14-0787 \ X					7	8	8		13	13	23	8
<u>FY14</u> 14-0787 14 \ 15									1	1	1	1
<u>FY15</u> 14-0787 14 \ 15												
<u>FY15</u> 14-0787 15 \ 16												
					1	1	1	1	1	1	1	1
<hr/>												
\1 Acct: Utah Reclamation Mitigation and Conservation Account												
<u>FY14</u> 14-5174 \ X						1						5
<u>FY15</u> 14-5174 \ X					1	1	2		3	3	3	10

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Agency: Department of the Interior

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

<u>FY14</u>	14-0804 \ X										
		6		11	17			43	50	56	65
<u>FY15</u>	14-0804 \ X										
	3	7	12	20	21	27		38	54	56	64
<u>FY14</u>	14-0804 13 \ 14										
		21		35	51			58	59	62	66
<u>FY14</u>	14-0804 14 \ 15										
		177		306	395			634	718	804	906
<u>FY15</u>	14-0804 14 \ 15										
	7	36	43	49	64	65		69	70	71	72
<u>FY15</u>	14-0804 15 \ 16										
	121	162	230	310	389	472		628	718	798	912
<u>FY14</u>	14-5055 \ X										
<u>FY15</u>	14-5055 \ X										

Bureau: Bureau of Mines

Acct: Mines and Minerals

<u>FY14</u>	14-0959 \ X
<u>FY15</u>	14-0959 \ X

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Agency: Department of the Interior												
Bureau: United States Fish and Wildlife Service												
Acct: Resource Management												
<u>FY14</u> 14-1611 \ X			1		1	1			2	2	3	3
<u>FY15</u> 14-1611 \ X			1	1	1	2	2		3	3	4	4
<u>FY14</u> 14-1611 13 \ 14			29		60	66			83	98	108	114
<u>FY14</u> 14-1611 14 \ 15			215		347	433			731	825	1,012	1,106
<u>FY15</u> 14-1611 14 \ 15			23	54	66	81	93	97	103	116	131	141
<u>FY15</u> 14-1611 15 \ 16			139	199	269	344	451	536	725	829	1,016	1,098
<hr/>												
Acct: Construction												
<u>FY14</u> 14-1612 \ X			3		7	12			17	21	25	35
<u>FY15</u> 14-1612 \ X			2	21	26	28	28	32	39	42	43	45
<hr/>												
Acct: State Wildlife Grants												
<u>FY14</u> 14-5474 \ X			3		9	10			22	31	46	60
<u>FY15</u> 14-5474 \ X			2	4	7	9	10		27	35	45	64
<hr/>												

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of the Interior												
Bureau: United States Fish and Wildlife Service												
\1 Acct: Multinational Species Conservation Fund												
<u>FY14</u> 14-1652 \ X									4	7	8	9
<u>FY15</u> 14-1652 \ X							1		3	6	7	9
Acct: Neotropical Migratory Bird Conservation												
<u>FY14</u> 14-1696 \ X									2	3	4	4
<u>FY15</u> 14-1696 \ X										1	2	4
Acct: Land Acquisition												
<u>FY14</u> 14-5020 \ X			4		8	10			20	23	25	43
<u>FY15</u> 14-5020 \ X		2	4	7	14	16	19		28	31	37	57
Acct: Landowner Incentive Program												
<u>FY14</u> 14-5496 \ X												2
<u>FY15</u> 14-5496 \ X												
Acct: Private Stewardship Grants												
<u>FY14</u> 14-5495 \ X												
<u>FY15</u> 14-5495 \ X												

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of the Interior

Bureau: United States Fish and Wildlife Service

\1 Acct: North American Wetlands Conservation Fund

<u>FY14</u>	14-5241 \ X										
				2	9			45	47	48	48
<u>FY15</u>	14-5241 \ X										
		1	3	4	16	17		51	52	53	52
<u>FY14</u>	14-5475 \ X										
<u>FY15</u>	14-5475 \ X										

\1 Acct: Cooperative Endangered Species Conservation Fund

<u>FY14</u>	14-5143 \ X										
		4		6	79			83	84	87	92
<u>FY15</u>	14-5143 \ X										
	5	7	9	11	13	90		91	95	97	100
<u>FY14</u>	14-5479 \ X										
		1		12	13			14	15	15	15
<u>FY15</u>	14-5479 \ X										
	7	18	19	20	23	24		24	26	26	40

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of the Interior												
Bureau: United States Fish and Wildlife Service												
\1 Acct: National Wildlife Refuge Fund												
<u>FY14</u> 14-1691 \ 14										13	13	13
<u>FY15</u> 14-1691 \ 15									13	13	13	13
<u>FY14</u> 14-5091 \ X									1	8	9	9
<u>FY15</u> 14-5091 \ X									6	6	7	7
Bureau: National Park Service												
Acct: Operation of the National Park System												
<u>FY14</u> 14-1036 \ X												
<u>FY15</u> 14-1036 \ X												
<u>FY14</u> 14-1036 \ 14									1	1	1	1
		376			649	803			1,483	1,672	1,897	2,153
<u>FY14</u> 14-1036 13 \ 14		4			7	9			13	16	20	31
<u>FY15</u> 14-1036 \ 15												
		252	479	653	812	1,007	1,149		1,504	1,707	1,927	2,183
<u>FY14</u> 14-1036 14 \ 15												
		2			5	4			13	20	29	39
<u>FY15</u> 14-1036 14 \ 15												
		2	3	4	6	9	11		15	19	25	42
<u>FY15</u> 14-1036 15 \ 16												
		1		1	2	3	4		8	12	25	40

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of the Interior

Bureau: National Park Service

Acct: Centennial Challenge

FY14 14-2645 \ X

FY15 14-2645 \ X

1	2	3	5
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Acct: United States Park Police

FY14 14-1049 \ X

Acct: National Recreation and Preservation

FY14 14-1042 \ X

FY14 14-1042 \ 14

6	12	15	35	41	47	60
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FY15 14-1042 \ 15

4	7	9	11	16	22	34	38	46	63
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Acct: Urban Park and Recreation Fund

FY14 14-5476 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of the Interior

Bureau: National Park Service

Acct: Construction (and Major Maintenance)

<u>FY14</u>	14-1039 \ X										
		11		26	74			112	145	168	216
<u>FY15</u>	14-1039 \ X										
	7	19	37	47	59	77		108	122	149	192
<u>FY14</u>	14-5481 \ X										
<u>FY14</u>	69-14-1039 \ X										
<u>FY15</u>	69-14-1039 \ X										
<u>FY14</u>	96-14-1039 \ X										
		5		1	3			2	3	3	3
<u>FY15</u>	96-14-1039 \ X										
		1	1	1	2	2		2	3	3	5

\1 Acct: Land Acquisition and State Assistance

<u>FY14</u>	14-5035 \ X										
		12		21	26			41	48	62	98
<u>FY15</u>	14-5035 \ X										
	3	6	7	9	12	15		25	34	36	71
<u>FY14</u>	14-5536 \ X										
											1
<u>FY15</u>	14-5536 \ X										
											1

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of the Interior												
Bureau: National Park Service												
Acct: Historic Preservation Fund												
<u>FY14</u> 14-1046 13 \ 15			1		8	8			21	21	23	9
<u>FY15</u> 14-1046 13 \ 15							8		8			
<hr/>												
<u>FY14</u> 14-5140 \ X												
<u>FY14</u> 14-5140 13 \ 14												
<u>FY14</u> 14-5140 14 \ 15			3		4	4			5	5	5	6
<u>FY15</u> 14-5140 14 \ 15					1	4			36	45	50	52
<u>FY15</u> 14-5140 14 \ 15												
2			3	4	4	4	4		4	4	4	4
<u>FY15</u> 14-5140 15 \ 16												
						3	16		42	48	50	50
<hr/>												
<u>FY14</u> 14-5477 \ X												
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of the Interior

Bureau: Bureau of Indian Affairs and Bureau of Indian Education

Acct: Operation of Indian Programs

<u>FY14</u>	14-2100 \ X										
		5		11	15			34	40	53	69
<u>FY15</u>	14-2100 \ X										
	2	4	8	13	20	24		41	45	50	53
<u>FY14</u>	14-2100 13 \ 14										
		118		201	225			296	308	323	358
<u>FY14</u>	14-2100 14 \ 15										
		206		403	595			1,247	1,572	1,803	1,918
<u>FY15</u>	14-2100 14 \ 15										
	43	153	199	235	268	305		358	382	397	428
<u>FY15</u>	14-2100 15 \ 16										
	126	226	563	812	1,037	1,145		1,320	1,660	1,882	1,992

Acct: Construction

<u>FY14</u>	14-2301 \ X										
		6		15	22			62	72	91	110
<u>FY15</u>	14-2301 \ X										
	1	6	9	11	37	44		68	80	92	110
<u>FY14</u>	14-14-2301 \ X										
				1	1			2	3	3	3
<u>FY15</u>	14-14-2301 \ X										
		1	1	1	1	1	2	2	2	2	3

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

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Agency: Department of the Interior

Bureau: Bureau of Indian Affairs and Bureau of Indian Education

Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen

<u>FY14</u>	14-2303 \ X							28	28	28	29
<u>FY15</u>	14-2303 \ X										
		23	24	24	27			27	27	27	27

Acct: Indian Land Consolidation

FY14 14-2103 \ X

FY15 14-2103 \ X

Acct: Indian Guaranteed Loan Program Account

<u>FY15</u>	14-2627 \ 15										
<u>FY14</u>	14-2628 \ 14										
		2	2	6				7	7	7	7
<u>FY15</u>	14-2628 \ 15										
			8	8	8			8	8	8	12

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of the Interior

Bureau: Departmental Offices

Acct: Salaries and Expenses

<u>FY14</u>	14-0102 \ X										
		4		9	11			15	22	27	41
<u>FY15</u>	14-0102 \ X										
	5	5	9	8	9	9		32	37	44	61
<u>FY14</u>	14-0102 13 \ 14										
		3		10	16			16	17	17	17
<u>FY14</u>	14-0102 14 \ 15										
		38		56	86			140	154	178	203
<u>FY15</u>	14-0102 14 \ 15										
	1	1	2	2	3	3		8	11	11	11
<u>FY15</u>	14-0102 15 \ 16										
	23	43	61	84	99	130		152	166	183	212
<u>FY14</u>	14-5130 \ X										
<u>FY15</u>	14-5130 \ X										
<u>FY14</u>	14-5571 \ X										
		3		5	6			10	11	12	13
<u>FY15</u>	14-5571 \ X										
	2	3	4	5	6	7		9	10	11	12
<u>FY14</u>	14-8369 \ X										
<u>FY14</u>	14-14-0102 \ X										
		1		5	10			38	50	70	92
<u>FY15</u>	14-14-0102 \ X										
	6	40	41	42	46	52		62	64	69	69

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of the Interior

Bureau: Insular Affairs

Acct: Trust Territory of the Pacific Islands

FY14 14-0414 \ X

FY15 14-0414 \ X

\1 Acct: Compact of Free Association

FY14 14-0415 \ X

153		157	167		175	181	181	186
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FY15 14-0415 \ X

160	173	173	193	195	201	201	201	214	214
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FY14 14-0415 \ 14

1		1	2		2	2	2	2
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FY15 14-0415 \ 15

	2	2	2		2	2	2	2
--	---	---	---	--	---	---	---	---

\1 Acct: Assistance to Territories

FY14 14-0412 \ X

8		38	50		65	67	80	87
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FY15 14-0412 \ X

6	7	31	42	47	55	66	69	74	84
---	---	----	----	----	----	----	----	----	----

FY14 14-0412 13 \ 14

	2	2		2	2	2	2
--	---	---	--	---	---	---	---

FY14 14-0412 14 \ 15

1		2	3		4	5	7	8
---	--	---	---	--	---	---	---	---

FY15 14-0412 14 \ 15

	1	1	1	2	2	2	2	2
--	---	---	---	---	---	---	---	---

FY15 14-0412 15 \ 16

1	2	2	3	3	3	5	6	6	8
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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of the Interior												
Bureau: Office of the Solicitor												
Acct: Salaries and Expenses												
<u>FY14</u> 14-0107 \ 14			14		23	36			50	55	60	65
<u>FY15</u> 14-0107 \ 15												
	9	14	22	29	35	39			49	54	59	64
<hr/>												
Bureau: Office of Inspector General												
Acct: Salaries and Expenses												
<u>FY14</u> 14-0104 \ X												
<u>FY15</u> 14-0104 \ X												
<u>FY14</u> 14-0104 \ 14			11		18	24			36	39	46	50
<u>FY15</u> 14-0104 \ 15												
	7	11	16	20	27	30			37	41	45	50
<hr/>												
Bureau: Office of the Special Trustee for American Indians												
Acct: Federal Trust Programs												
<u>FY14</u> 14-0120 \ X			23		40	54			92	100	113	120
<u>FY15</u> 14-0120 \ X												
	12	20	35	60	67	72			96	104	112	120
<hr/>												
<u>FY14</u> 14-14-0120 \ X			3		5	6			9	10	12	14
<u>FY15</u> 14-14-0120 \ X												
	2	4	4	5	6	7			9	10	11	14

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of the Interior

Bureau: National Indian Gaming Commission

Acct: Salaries and Expenses

FY14 14-0118 \ X

Bureau: Department-Wide Programs

Acct: Central Hazardous Materials Fund

FY14 14-1121 \ X

1 1 1 2 2 2

FY15 14-1121 \ X

1 1 1 1 2 2 2

FY14 14-14-1121 \ X

2 5 11 11 10 13

FY15 14-14-1121 \ X

1 1 1 1 2 6 7 8 8 9

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of the Interior

Bureau: Department-Wide Programs

\1 Acct: Natural Resource Damage Assessment Fund

<u>FY14</u>	14-1618 \ X										
		1		1	1			2	2	2	2
<u>FY15</u>	14-1618 \ X										
			1	1	1	1		2	2	2	3
<u>FY14</u>	14-5198 \ X										
		1		3	3			9	12	13	18
<u>FY15</u>	14-5198 \ X										
	5	5	5	8	11	19		23	24	27	28
<u>FY14</u>	14-14-1618 \ X										
				1	1			2	2	3	4
<u>FY15</u>	14-14-1618 \ X										
		1	1	1	1	2		2	3	3	4
<u>FY14</u>	14-14-5198 \ X										
		5		8	11			16	18	24	28
<u>FY15</u>	14-14-5198 \ X										
	3	5	7	10	15	20		28	30	34	42

Acct: Wildland Fire Management

<u>FY14</u>	14-14-1125 \ X										
		78		131	219			414	499	652	794
<u>FY15</u>	14-14-1125 \ X										
	60	94	115	156	208	293		421	524	678	924

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of the Interior												
Bureau: Department-Wide Programs												
Acct: Working Capital Fund												
<u>FY14</u> 14-4523 \ X												
			10		20	29			44	47	49	57
<u>FY15</u> 14-4523 \ X												
	2	7		25	27	33	36		40	42	51	58

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Justice												
Bureau: General Administration												
Acct: Salaries and Expenses												
<u>FY14</u> 15-0129 \ X												1
<u>FY15</u> 15-0129 \ X									2	2	2	3
<u>FY14</u> 15-0129 \ 14			22		58	62			81	89	95	105
<u>FY15</u> 15-0129 \ 15												
		20	26	56	60	67	77	84	87	95	100	110
<u>FY14</u> 15-8305 \ X												
<u>FY15</u> 15-8305 \ X												
<hr/>												
Acct: Justice Information Sharing Technology												
<u>FY14</u> 15-0134 \ X			6		12	16			26	34	35	34
<u>FY15</u> 15-0134 \ X												
		8	9	17	19	22	26	31	26	25	28	32
<u>FY15</u> 15-0134 \ 15												5
<hr/>												
Acct: Tactical Law Enforcement Wireless Communications												
<u>FY14</u> 15-0132 \ X			7		7	7			7	7	7	7
<u>FY15</u> 15-0132 \ X												
									1	1	1	2

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Justice												
Bureau: General Administration												
Acct: Administrative Review and Appeals												
<u>FY14</u> 15-0339 \ 14			66		153	179			240	264	286	321
<u>FY15</u> 15-0339 \ 15												
	49	74	153	171	194	218	234	256	279	304	349	
<hr/>												
Acct: Detention Trustee												
<u>FY14</u> 15-0136 \ X												
<u>FY15</u> 15-0136 \ X												
<hr/>												
Acct: Office of Inspector General												
<u>FY14</u> 15-0328 \ 14			19		41	47			65	72	78	86
<u>FY15</u> 15-0328 \ 15												
	13	20	37	44	50	56	63	69	75	82	88	
<hr/>												
Bureau: United States Parole Commission												
Acct: Salaries and Expenses												
<u>FY14</u> 15-1061 \ 14			3		7	7			10	11	11	12
<u>FY15</u> 15-1061 \ 15												
	1	3	4	5	6	7	8	9	10	11	13	

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Justice

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

<u>FY14</u>	15-0128 \ X			4	1			4	4	7	7
<u>FY15</u>	15-0128 \ X										
			1	2	2	3	9	8	9	9	15
<u>FY14</u>	15-0128 \ 14										
		197		445	476			629	711	768	858
<u>FY14</u>	15-0128 13 \ 14										
<u>FY15</u>	15-0128 \ 15										
	124	198	372	446	505	570	638	674	744	809	878
<u>FY14</u>	15-0128 14 \ 15										

Acct: Salaries and Expenses, Antitrust Division

<u>FY14</u>	15-0319 \ X										
				52				19	29	41	37
<u>FY15</u>	15-0319 \ X										
	23	10	41	50		4	13	12	26	37	160

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

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Agency: Department of Justice

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Attorneys

<u>FY14</u>	15-0322 \ X										
				2	6				12	24	
<u>FY15</u>	15-0322 \ X										
	22	17	9	8	8	20	44	8	8	8	30
<u>FY14</u>	15-0322 \ 14										
		445		990	1,105			1,473	1,610	1,732	1,924
<u>FY14</u>	15-0322 13 \ 14										
											1
<u>FY15</u>	15-0322 \ 15										
	292	489	878	994	1,126	1,273	1,398	1,505	1,658	1,797	1,952
<u>FY14</u>	15-0322 14 \ 15										
					1						
<u>FY15</u>	15-0322 14 \ 15										
<u>FY15</u>	15-0322 15 \ 16										

Acct: Salaries and Expenses, Foreign Claims Settlement Commission

<u>FY14</u>	15-0100 \ 14										
				1	1			1	2	2	2
<u>FY15</u>	15-0100 \ 15										
			1	1	1	1	1	1	1	2	2

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Justice

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Marshals Service

<u>FY14</u>	15-0324 \ X										
		3		1	1				4		18
<u>FY15</u>	15-0324 \ X										
		2	3	2		3	2	3	4	8	8
<u>FY14</u>	15-0324 \ 14										
		262		453	562				988	1,070	1,181
<u>FY14</u>	15-0324 13 \ 14										
				1	1			1	1	1	1
<u>FY15</u>	15-0324 \ 15										
	186	276	548	635	723	798	874	947	1,031	1,105	1,193
<u>FY14</u>	15-0324 14 \ 15										
<u>FY15</u>	15-0324 14 \ 15										
	1	1	1	1	1	1	1	1	1	1	1
<u>FY15</u>	15-0324 15 \ 16										

Acct: Construction

<u>FY14</u>	15-0133 \ X										
				1	4			9	9	9	10
<u>FY15</u>	15-0133 \ X										
		1	4	5	6	9	10	11	12	12	12

Acct: Federal Prisoner Detention

<u>FY14</u>	15-1020 \ X										
		381		591	920				1,275	1,353	1,425
<u>FY15</u>	15-1020 \ X										
	251	360	477	845	927	1,015	1,094	1,216	1,285	1,375	1,453

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Justice												
Bureau: Legal Activities and U.S. Marshals												
Acct: Salaries and Expenses, Community Relations Service												
<u>FY14</u> 15-0500 \ 14			3		7	7			9	10	10	12
<u>FY15</u> 15-0500 \ 15												
	1	2		6	6	7	8	9	9	10	11	12
Acct: United States Trustee System Fund												
<u>FY14</u> 15-5073 \ X			51		116	128			169	184	198	223
<u>FY15</u> 15-5073 \ X												
	33	54		100	112	126	141	154	168	183	198	224
\1 Acct: Assets Forfeiture Fund												
<u>FY14</u> 15-5042 \ X			710		823	924			3,763	3,781	3,476	3,116
<u>FY15</u> 15-5042 \ X												
	709	769		1,925	1,969	2,023	2,097	2,145	2,539	2,526	2,596	2,720
Bureau: National Security Division												
Acct: Salaries and Expenses												
<u>FY14</u> 15-1300 \ X			1		4	6			6	6	6	6
<u>FY15</u> 15-1300 \ X												
	2	2		7	7	7	7	7	7	7	7	8
<u>FY14</u> 15-1300 \ 14			20		44	48			66	74	80	87
<u>FY15</u> 15-1300 \ 15												
	14	21		40	49	53	59	65	70	76	83	89

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Agency: Department of Justice

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

<u>FY14</u>	15-0323 \ X										
		11		20	22			38	49	51	49
<u>FY15</u>	15-0323 \ X										
	9	10	17	17	19	42	38	44	58	58	57
<u>FY14</u>	15-0323 \ 14										
		110		197	232			387	430	463	464
<u>FY15</u>	15-0323 \ 15										
	108	103	285	270	285	400	399	399	457	457	457

Bureau: Federal Bureau of Investigation

\1 Acct: Salaries and Expenses

<u>FY14</u>	15-0200 \ X										
		8		29	31			41	52	53	87
<u>FY15</u>	15-0200 \ X										
	17	32	46	64	84	95	111	118	127	138	217
<u>FY14</u>	15-0200 \ 14										
		1,329		2,714	3,468				6,282	7,031	8,082
<u>FY14</u>	15-0200 13 \ 14										
					1			6	6	6	6
<u>FY15</u>	15-0200 \ 15										
	1,093	1,624	2,504	3,474	4,077	4,773	5,341	5,846	6,572	7,272	8,178
<u>FY14</u>	15-0200 14 \ 15										
								2	2	2	3
<u>FY15</u>	15-0200 14 \ 15										
			1	1	1	1	1	1	1	5	5
<u>FY15</u>	15-0200 15 \ 16										
										7	7

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Justice												
Bureau: Federal Bureau of Investigation												
Acct: Construction												
<u>FY14</u> 15-0203 \ X			3		16	18			67	80	92	120
<u>FY15</u> 15-0203 \ X												
	1	3		11	12	14	17	23	32	35	44	115
<hr/>												
Bureau: Drug Enforcement Administration												
Acct: Salaries and Expenses												
<u>FY14</u> 15-1100 \ X												
			8		10	11			40	41	43	82
<u>FY15</u> 15-1100 \ X												
	7	7		8	9	10	11	12	14	15	16	81
<u>FY14</u> 15-1100 \ 14												
			425		875	1,013			1,502	1,660	1,804	2,009
<u>FY14</u> 15-1100 13 \ 14												
			6		7	11			14	15	15	16
<u>FY15</u> 15-1100 \ 15												
	302	400		798	903	1,021	1,246	1,405	1,573	1,716	1,868	2,028
<u>FY14</u> 15-1100 14 \ 15												
									2	3	5	7
<u>FY15</u> 15-1100 14 \ 15												
	4	6		6	11	12	13	14	15	15	16	17
<u>FY15</u> 15-1100 15 \ 16												
							2	2	3	3	4	5
<hr/>												
<u>FY14</u> 15-8602 \ X												
<u>FY15</u> 15-8602 \ X												

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Justice

Bureau: Drug Enforcement Administration

Acct: Construction

FY14 15-1101 \ X

FY15 15-1101 \ X

Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives

Acct: Salaries and Expenses

FY14 15-0700 \ X

				1	2			4	7	8	11
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FY15 15-0700 \ X

	2	2	2	2	2	2	2	2	4	4	5
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FY14 15-0700 \ 14

	252		468	602				898	984	1,070	1,178
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FY14 15-0700 13 \ 14

FY15 15-0700 \ 15

	156	261	425	549	639	758	833	919	1,013	1,095	1,200
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FY14 15-0700 14 \ 15

FY15 15-0700 14 \ 15

FY15 15-0700 15 \ 16

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
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(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Justice

Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives

Acct: Construction

FY14 15-0720 \ X

FY15 15-0720 \ X

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Justice												
Bureau: Federal Prison System												
Acct: Salaries and Expenses												
<u>FY14</u>	15-1060 \ X											
<u>FY15</u>	15-1060 \ X											
<u>FY14</u>	15-1060 \ 14											
			1,575		2,980	3,545			4,968	5,483	5,958	6,627
<u>FY14</u>	15-1060 13 \ 14											
												15
<u>FY15</u>	15-1060 \ 15											
	1,070	1,647		2,489	2,998	3,603	4,091	4,582	5,069	5,604	6,096	6,472
<u>FY15</u>	15-1060 14 \ 15											
												25
<u>FY15</u>	15-1060 15 \ 16											
<u>FY14</u>	15-8600 \ X											
<u>FY15</u>	15-8600 \ X											
<u>FY14</u>	75-15-1060 \ 14											
		26			44	53			80	89	98	107
<u>FY15</u>	75-15-1060 \ 15											
	18	27		36	46	55	64	73	82	92	101	110

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Justice												
Bureau: Federal Prison System												
Acct: Buildings and Facilities												
<u>FY14</u> 15-1003 \ X			13		20	28			55	62	75	91
<u>FY15</u> 15-1003 \ X												
	4	8		10	20	25	34	41	48	67	74	90
<hr/>												
Bureau: Office of Justice Programs												
Acct: Research, Evaluation, and Statistics												
<u>FY14</u> 15-0401 \ X			2		3	4			35	38	90	150
<u>FY15</u> 15-0401 \ X												
	1	1		7	2	3	5	7	7	33	73	141
<hr/>												
Acct: Salaries and Expenses, Office of Justice Programs												
<u>FY14</u> 15-0420 \ X												
<u>FY15</u> 15-0420 \ X												
<hr/>												
Acct: State and Local Law Enforcement Assistance												
<u>FY14</u> 15-0404 \ X			26		25	91			120	200	498	1,135
<u>FY15</u> 15-0404 \ X												
	18	18		18	100	100	101	102	103	119	311	1,213
<hr/>												

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Justice

Bureau: Office of Justice Programs

Acct: Weed and Seed Program Fund

FY14 15-0334 \ X

FY15 15-0334 \ X

Acct: Community Oriented Policing Services

FY14 15-0406 \ X

9	19	24	28	35	31	199
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FY15 15-0406 \ X

5	12	21	22	24	25	27	29	31	32	204
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FY14 15-8594 \ X

FY15 15-8594 \ X

Acct: Violence against Women Prevention and Prosecution Programs

FY14 15-0409 \ X

6	11	12	17	38	116	418
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FY15 15-0409 \ X

4	6	10	14	19	19	20	21	22	75	423
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Acct: Juvenile Justice Programs

FY14 15-0405 \ X

6	6	22	24	52	74	250
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FY15 15-0405 \ X

4	4	5	22	22	23	24	24	51	56	247
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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
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(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Justice												
Bureau: Office of Justice Programs												
\1 Acct: Public Safety Officer Benefits												
<u>FY14</u> 15-0403 \ X												
			22		43	56			70	73	82	95
<u>FY15</u> 15-0403 \ X												
	4	6		11	27	33	40	44	49	54	62	99

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Labor

Bureau: Employment and Training Administration

\1 Acct: Training and Employment Services

<u>FY14</u>	14-16-0174 13 \ 14										
<u>FY14</u>	14-16-0174 14 \ 15								9	13	13
<u>FY15</u>	14-16-0174 14 \ 15										
<u>FY15</u>	14-16-0174 15 \ 16							1	2	12	13
<u>FY14</u>	16-0174 \ 14	1,577		1,583	1,583			1,772	1,772	1,772	1,772
<u>FY14</u>	16-0174 13 \ 14	20		23	23			122	122	122	166
<u>FY15</u>	16-0174 \ 15	1,569	1,570	1,574	1,586	1,590	1,591	1,601	1,767	1,767	1,767
<u>FY14</u>	16-0174 14 \ 15								818	1,110	1,121
<u>FY15</u>	16-0174 14 \ 15	3	8	8	11	11	13	19	104	104	104
<u>FY15</u>	16-0174 15 \ 16							801	831	1,175	1,176
<u>FY14</u>	16-0184 \ X										
<u>FY15</u>	16-0184 \ X										
<u>FY14</u>	16-5152 \ X	3		3	3			74	96	104	117

\1 - This account receives both discretionary and mandatory funding.

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(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Labor

Bureau: Employment and Training Administration

<u>FY15</u>	16-5152 \ X										
	134	146	170	171	172	172	172	172	172	172	250

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Labor

Bureau: Employment and Training Administration

Acct: Job Corps

<u>FY14</u>	12-16-0181 12 \ 14										
				1	1			2	2	2	2
<u>FY14</u>	12-16-0181 13 \ 14										
		34		59	76			119	120	121	121
<u>FY14</u>	12-16-0181 12 \ 15							1	1	1	1
<u>FY15</u>	12-16-0181 12 \ 15										
						1	1	1	1	1	1
<u>FY14</u>	12-16-0181 14 \ 15										
									12	31	44
<u>FY15</u>	12-16-0181 14 \ 15										
	26	40	50	64	59	92	102	115	118	118	119
<u>FY14</u>	12-16-0181 13 \ 16										
<u>FY15</u>	12-16-0181 13 \ 16										
					1	1	1	1	1	1	1
<u>FY15</u>	12-16-0181 15 \ 16										
									16	34	46
<u>FY15</u>	12-16-0181 14 \ 17										
										1	1
<u>FY14</u>	16-0181 \ X										
<u>FY15</u>	16-0181 \ X										
<u>FY14</u>	16-0181 \ 14										
		5		9	12			20	22	25	30
<u>FY14</u>	16-0181 11 \ 14										

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Labor												
Bureau: Employment and Training Administration												
<u>FY14</u> 16-0181 12 \ 14												
					5	3			5	5	5	5
<u>FY14</u> 16-0181 13 \ 14												
			394		450	618			885	890	892	892
<u>FY15</u> 16-0181 \ 15												
	4	6		8	10	12	15	17	19	24	27	32
<u>FY14</u> 16-0181 12 \ 15												
		2			19	25			39	40	47	47
<u>FY15</u> 16-0181 12 \ 15												
				4	4	4	4	8	21	21	21	21
<u>FY14</u> 16-0181 14 \ 15												
										138	455	804
<u>FY15</u> 16-0181 14 \ 15												
	176	252	280	337	408	465	528	608	608	608	608	608
<u>FY14</u> 16-0181 13 \ 16												
					1	1			17	19	21	26
<u>FY15</u> 16-0181 13 \ 16												
	3	3	12	12	14	15	16	26	27	36	55	
<u>FY15</u> 16-0181 15 \ 16												
										420	630	824
<u>FY14</u> 16-0181 14 \ 17												
											4	10
<u>FY15</u> 16-0181 14 \ 17												
	1	2	3	4	6	7	10	23	30	31	36	
<u>FY15</u> 16-0181 15 \ 18												
												6

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Agency: Department of Labor

Bureau: Employment and Training Administration

Acct: Community Service Employment for Older Americans

<u>FY14</u>	16-0175 11 \ 14										
				1	1			7	7	7	7
<u>FY14</u>	16-0175 13 \ 14										
<u>FY14</u>	16-0175 12 \ 15										
										1	1
<u>FY15</u>	16-0175 12 \ 15										
				1	1	1	1	2	2	2	2
<u>FY14</u>	16-0175 14 \ 15										
									431	432	432
<u>FY15</u>	16-0175 14 \ 15										
		1	1	1	1	1	1	2	2	2	2
<u>FY15</u>	16-0175 15 \ 16										
									369	370	380

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Agency: Department of Labor												
Bureau: Employment and Training Administration												
\1 Acct: State Unemployment Insurance and Employment Service Operations												
<u>FY14</u> 16-0179 \ X			49		61	61			136	136	136	142
<u>FY15</u> 16-0179 \ X			4	4	4	7	7	10	10	10	10	12
<u>FY14</u> 16-0179 \ 14			15		22	42			91	97	103	112
<u>FY14</u> 16-0179 13 \ 14			90		94	102			113	113	113	113
<u>FY15</u> 16-0179 \ 15												
8		11	15	17	50	56	59	62	79	84	95	
<u>FY14</u> 16-0179 14 \ 15			801		1,040	2,472			2,649	3,314	3,346	3,511
<u>FY15</u> 16-0179 14 \ 15												
1		58	67	69	69	70	72	75	75	75	76	
<u>FY15</u> 16-0179 15 \ 16												
508		785	786	2,537	2,571	2,571	2,593	2,605	3,337	3,367	3,435	
<u>FY14</u> 16-5142 \ X			2		2	3			9	10	10	10
<u>FY15</u> 16-5142 \ X												
1		1	2	2	7	8	8	9	13	15	21	
Acct: Program Administration												
<u>FY14</u> 16-0172 \ 14			28		50	62			104	114	126	150
<u>FY15</u> 16-0172 \ 15												
19		28	39	49	66	79	98	111	123	135	154	

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Agency: Department of Labor

Bureau: Employment and Training Administration

Acct: Workers Compensation Programs

FY14 16-0170 \ X

FY15 16-0170 \ X

\1 Acct: Unemployment Trust Fund

FY14 16-8042 \ X

15,438	24,175	28,194	37,744	41,637	44,332	45,762
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FY15 16-8042 \ X

4,738	8,713	12,507	15,897	20,244	23,527	26,333	28,347	30,972	34,252	36,274
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Bureau: Employee Benefits Security Administration

Acct: Salaries and Expenses

FY14 16-1700 \ X

FY15 16-1700 \ X

FY14 16-1700 \ 14

32	55	74	117	132	149	178
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FY15 16-1700 \ 15

22	32	46	57	77	89	106	120	137	154	180
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Bureau: Office of Workers' Compensation Programs

Acct: Salaries and Expenses

FY14 16-0163 \ 14

31	52	66	100	112	125	142
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FY15 16-0163 \ 15

20	30	42	54	70	82	92	103	117	130	143
----	----	----	----	----	----	----	-----	-----	-----	-----

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Agency: Department of Labor												
Bureau: Office of Workers' Compensation Programs												
\1 Acct: Special Workers' Compensation												
<u>FY14</u> 16-8130 \ X			31		50	61			90	100	111	121
<u>FY15</u> 16-8130 \ X												
19		29	40	49	58	68	78	88	104	108	117	
<u>FY14</u> 16-8134 \ X												
		2			3	4			6	7	8	8
<u>FY15</u> 16-8134 \ X												
2		3	3	4	5	5	6	6	8	8	8	
Bureau: Wage and Hour Division												
Acct: Salaries and Expenses												
<u>FY14</u> 16-0143 \ 14												
		49			86	115			170	185	206	224
<u>FY15</u> 16-0143 \ 15												
30		44	65	82	106	126	153	169	187	206	227	
Bureau: Office of Federal Contract Compliance Programs												
Acct: Salaries and Expenses												
<u>FY14</u> 16-0148 \ 14												
		23			39	49			75	83	92	105
<u>FY15</u> 16-0148 \ 15												
13		20	30	38	48	55	63	70	80	90	105	

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Agency: Department of Labor												
Bureau: Office of Labor Management Standards												
Acct: Salaries and Expenses												
<u>FY14</u> 16-0150 \ 14			8		15	19			29	32	35	39
<u>FY15</u> 16-0150 \ 15												
	5	8		12	16	20	23	27	30	34	36	39
<hr/>												
Bureau: Occupational Safety and Health Administration												
Acct: Salaries and Expenses												
<u>FY14</u> 16-0400 \ 14												
			134		206	337			430	464	502	552
<u>FY15</u> 16-0400 \ 15												
	82	133		175	292	346	375	417	446	482	509	552
<hr/>												
Bureau: Mine Safety and Health Administration												
Acct: Salaries and Expenses												
<u>FY14</u> 16-1200 \ X												
<u>FY15</u> 16-1200 \ X												
<u>FY14</u> 16-1200 \ 14												
			74		130	166			264	294	327	376
<u>FY15</u> 16-1200 \ 15												
	51	75		114	140	185	213	247	277	313	340	375
<hr/>												

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Agency: Department of Labor												
Bureau: Bureau of Labor Statistics												
Acct: Salaries and Expenses												
<u>FY14</u> 16-0200 \ 14												
			131		221	352			464	494	535	592
<u>FY15</u> 16-0200 \ 15												
	87	129		181	231	271	388	427	457	496	538	591
<hr/>												
Bureau: Departmental Management												
Acct: Salaries and Expenses												
<u>FY15</u> 16-0165 \ X												
<u>FY14</u> 16-0165 \ 14												
			55		94	130			199	220	248	287
<u>FY14</u> 16-0165 13 \ 14												
			35		35	35			42	44	47	51
<u>FY15</u> 16-0165 \ 15												
	38	56		79	98	134	155	182	203	225	255	293
<u>FY14</u> 16-0165 14 \ 15												
										1	1	19
<u>FY15</u> 16-0165 14 \ 15												
		46		47	47	50	51	53	58	58	60	69
<u>FY15</u> 16-0165 15 \ 16												
									2	19	23	38
<hr/>												
<u>FY14</u> 16-8131 \ X												
<u>FY15</u> 16-8131 \ X												
<hr/>												

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Agency: Department of Labor												
Bureau: Departmental Management												
Acct: Office of Disability Employment Policy												
<u>FY14</u> 16-0166 \ 14												
			2		5	7			9	11	15	38
<u>FY15</u> 16-0166 \ 15												
	3	4		6	7	8	9	10	12	13	25	38
<hr/>												
Acct: Office of Inspector General												
<u>FY14</u> 16-0106 \ 14												
			17		28	37			59	65	72	81
<u>FY15</u> 16-0106 \ 15												
	11	16		24	30	39	49	55	60	66	73	82
<hr/>												
Acct: Veterans Employment and Training												
<u>FY14</u> 16-0164 \ 14												
			63		73	172			238	251	256	269
<u>FY15</u> 16-0164 \ 15												
	46	51		64	190	202	201	206	237	250	254	270
<hr/>												
Acct: Information Technology Modernization												
<u>FY14</u> 16-0162 \ 14												
			2		7	9			18	18	19	20
<u>FY15</u> 16-0162 \ 15												
	1	3		4	5	5	6	8	10	10	11	15

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Agency: Department of State

Bureau: Administration of Foreign Affairs

\1 Acct: Diplomatic and Consular Programs

FY14 19-0107 \ X

FY15 19-0107 \ X

FY14 19-0113 \ X

	175			485			938	1,669	1,932	2,941
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FY15 19-0113 \ X

95	153	173	683	924	1,593	1,720	2,015	2,579		3,448
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FY14 19-0113 \ 14

				2,394			2,708	3,139	3,524	4,318
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FY14 19-0113 13 \ 14

	435			615			689	738	873	1,136
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FY15 19-0113 \ 15

404	1,043	1,234	1,890	1,710	1,855	2,476	2,619	2,861	3,197	4,039
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FY14 19-0113 14 \ 15

	702			35			12		106	138
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FY15 19-0113 14 \ 15

68	288		200	213	251	323	479	447	557	786
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FY15 19-0113 15 \ 16

		2	6	10	14	57	61	165	293
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FY14 19-5515 \ X

	12			22			32	34	35	34
--	----	--	--	----	--	--	----	----	----	----

FY15 19-5515 \ X

1	3	3	3	24	29	29	30	32		44
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Agency: Department of State

Bureau: Administration of Foreign Affairs

Acct: International Information Programs

FY14 19-0201 \ X

FY15 19-0201 \ X

Acct: Conflict Stabilization Operations

FY14 19-0121 \ X

	6			15			31	35	35	41
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FY15 19-0121 \ X

3	5	14	17	20	23	25	27	29	32	35
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Acct: Capital Investment Fund

FY14 19-0120 \ X

21			24			56	63	70	95
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FY15 19-0120 \ X

1	6	7	14	14	21	23	28	28	60
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FY14 19-0507 \ X

FY15 19-0507 \ X

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Agency: Department of State

Bureau: Administration of Foreign Affairs

Acct: Office of the Inspector General

<u>FY14</u>	19-0529 \ X										
<u>FY15</u>	19-0529 \ X										
<u>FY14</u>	19-0529 \ 14										
		13			28			40	47	44	59
<u>FY14</u>	19-0529 13 \ 14				1			3	3	3	3
<u>FY15</u>	19-0529 \ 15										
	9	13	20	22	29	39	45	44	45	49	62
<u>FY14</u>	19-0529 14 \ 15										
		13			50			50	51	53	54
<u>FY15</u>	19-0529 14 \ 15										
								6	6	6	6
<u>FY15</u>	19-0529 15 \ 16										
	10		17	57	57	57	57	57	60	59	61

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Agency: Department of State												
Bureau: Administration of Foreign Affairs												
Acct: Educational and Cultural Exchange Programs												
<u>FY14</u> 19-0209 \ X			47			132			258	377	424	582
<u>FY15</u> 19-0209 \ X		28	50	73	121	178	225	262	296	323		607
<u>FY14</u> 19-0209 12 \ 14												6
<u>FY14</u> 19-0209 13 \ 14			2			6			12	18	20	68
<u>FY14</u> 19-0209 14 \ 15										3	4	7
<u>FY15</u> 19-0209 14 \ 15												
<u>FY15</u> 19-0209 15 \ 16					1	1	1	2	5	8		58
<hr/>												
Acct: Embassy Security, Construction, and Maintenance												
<u>FY14</u> 19-0535 \ X			136			1,024			1,358	1,437	2,194	2,806
<u>FY15</u> 19-0535 \ X		67		61	324	419	1,029	701	696	805		2,024
<u>FY14</u> 72-19-0535 \ X												
<u>FY15</u> 72-19-0535 \ X												
<hr/>												

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Agency: Department of State												
Bureau: Administration of Foreign Affairs												
Acct: Representation Expenses												
<u>FY14</u> 19-0545 \ 14												
			1			2			5	6	6	8
<u>FY15</u> 19-0545 \ 15												
	1	1		2	3	3	4	4	5	6	6	8
<hr/>												
Acct: Protection of Foreign Missions and Officials												
<u>FY14</u> 19-0520 \ X												
<u>FY15</u> 19-0520 \ X												
<u>FY14</u> 19-0520 13 \ 14												
						1			3	3	6	6
<u>FY14</u> 19-0520 14 \ 15												
									15	18	27	27
<u>FY15</u> 19-0520 14 \ 15												
					1	1	1	1	1	1		1
<u>FY15</u> 19-0520 15 \ 16												
									16	30	30	30
<hr/>												
Acct: Emergencies in the Diplomatic and Consular Service												
<u>FY14</u> 19-0522 \ X												
			4			6			14	15	24	28
<u>FY15</u> 19-0522 \ X												
	8	8		9	9	10	12	15	17	19	19	19

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of State												
Bureau: Administration of Foreign Affairs												
Acct: Payment to the American Institute in Taiwan												
<u>FY14</u> 19-0523 \ 14			5			5			3	15	14	31
<u>FY15</u> 19-0523 \ 15							29	29	29	29	29	29
<hr/>												
Acct: Repatriation Loans Program Account												
<u>FY14</u> 19-0600 \ X												
<u>FY15</u> 19-0600 \ X												
<hr/>												
<u>FY14</u> 19-0601 \ 14						1			2	2	2	2
<u>FY15</u> 19-0601 \ 15					1	1	1	1	1	1	1	1
<hr/>												
Bureau: International Organizations and Conferences												
Acct: Contributions to International Organizations												
<u>FY14</u> 19-1126 \ X												
<u>FY15</u> 19-1126 \ X												
<u>FY14</u> 19-1126 \ 14			614			958			1,045	1,155	1,156	1,340
<u>FY15</u> 19-1126 \ 15												
	541	821		854	864	901	940	1,024	1,081	1,279	1,279	1,497
<hr/>												

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of State

Bureau: International Organizations and Conferences

Acct: Contributions for International Peacekeeping Activities

<u>FY14</u>	19-1124 \ 14										
		159			159			159	159	159	1,501
<u>FY14</u>	19-1124 13 \ 14										
		48			48			121	121	121	264
<u>FY15</u>	19-1124 \ 15										
	139	139	139	139	139	139	139	139	139	139	1,801
<u>FY14</u>	19-1124 14 \ 15										
											91
<u>FY15</u>	19-1124 14 \ 15										
											174
<u>FY14</u>	19-1125 \ X										
<u>FY15</u>	19-1125 \ X										

Bureau: International Commissions

Acct: Salaries and Expenses, IBWC

<u>FY14</u>	19-1069 \ 14										
		6			21				34	39	44
<u>FY15</u>	19-1069 \ 15										
		8	10	13	21	25	34	36	38	41	45

Acct: Construction, IBWC

<u>FY14</u>	19-1078 \ X										
					1				17	20	36
<u>FY15</u>	19-1078 \ X										
			2	4	4	4	5	5	6	7	18

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

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Agency: Department of State

Bureau: International Commissions

Acct: American Sections, International Commissions

FY14 19-1082 \ X

FY15 19-1082 \ X

FY14 19-1082 \ 14

	1			3			8	9	10	12
--	---	--	--	---	--	--	---	---	----	----

FY15 19-1082 \ 15

1	1	2	2	3	5	5	7	7	9	11
---	---	---	---	---	---	---	---	---	---	----

Acct: International Fisheries Commissions

FY14 19-1087 \ 14

			16		23	29	36	36
--	--	--	----	--	----	----	----	----

FY15 19-1087 \ 15

6	6	9	17	19	25	30	36	36	37
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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of State

Bureau: Other

Acct: Global HIV/AIDs Initiative

<u>FY14</u>	11-19-1030 \ X										
<u>FY15</u>	11-19-1030 \ X										
<u>FY14</u>	16-19-1030 \ X										
<u>FY15</u>	16-19-1030 \ X										
<u>FY14</u>	19-1030 \ X										
<u>FY15</u>	19-1030 \ X										2
<u>FY14</u>	72-19-1030 \ X										
<u>FY15</u>	72-19-1030 \ X							1			1
<u>FY14</u>	75-19-1030 \ X			1	1			2	2	2	6
<u>FY15</u>	75-19-1030 \ X	1	1	2	2	4	4	4	4	4	4
<u>FY14</u>	97-19-1030 \ X							1			1
<u>FY15</u>	97-19-1030 \ X					1	1		1	1	1

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of State												
Bureau: Other												
Acct: Global Health Programs												
<u>FY14</u> 11-19-1031 \ X					2	2			3	4	4	5
<u>FY15</u> 11-19-1031 \ X												
<u>FY14</u> 11-19-1031 12 \ 16			1	1	2	2	2	3	3	3	3	4
<u>FY15</u> 11-19-1031 12 \ 16												
1			4		5	7			9	10	10	11
<u>FY14</u> 11-19-1031 12 \ 16												
1			2	3	3	4	4	5	5	5	6	6
<u>FY14</u> 11-19-1031 13 \ 17												
<u>FY15</u> 11-19-1031 13 \ 17												
1			1		3	4			8	10	20	21
<u>FY14</u> 11-19-1031 13 \ 17												
1			3	4	5	6	7	8	9	10	11	11
<u>FY14</u> 11-19-1031 14 \ 18												
<u>FY15</u> 11-19-1031 14 \ 18												
<u>FY14</u> 11-19-1031 14 \ 18												
<u>FY15</u> 11-19-1031 14 \ 18												
<u>FY14</u> 11-19-1031 15 \ 19												
<u>FY15</u> 11-19-1031 15 \ 19												
<u>FY14</u> 16-19-1031 \ X												
<u>FY15</u> 16-19-1031 \ X												
<u>FY14</u> 16-19-1031 12 \ 16												
<u>FY15</u> 16-19-1031 12 \ 16												
<u>FY14</u> 16-19-1031 12 \ 16												
<u>FY15</u> 16-19-1031 12 \ 16												

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of State												
Bureau: Other												
<u>FY14</u> 19-1031 \ X			2			13			19	21	25	26
<u>FY15</u> 19-1031 \ X			1	2	3	8	8	8	10	7	28	25
<u>FY14</u> 19-1031 12 \ 16			3			27			31	36	62	64
<u>FY15</u> 19-1031 12 \ 16			6	6	8	10	10	12	12	14		17
<u>FY14</u> 19-1031 13 \ 17			136			352			356	357	358	360
<u>FY15</u> 19-1031 13 \ 17			1	2	6	7	7	8	11	11		14
<u>FY14</u> 19-1031 14 \ 18			1			157			160	161	163	195
<u>FY15</u> 19-1031 14 \ 18			1	136	293	294	364	367	368	367		368
<u>FY15</u> 19-1031 15 \ 19			1	2	3	5	10	13	14	14	16	554
<u>FY14</u> 72-19-1031 \ X			4		17	35			48	58	73	92
<u>FY15</u> 72-19-1031 \ X			2	3	5	4	12	13	79	89	135	137
<u>FY14</u> 72-19-1031 09 \ 14												10
<u>FY14</u> 72-19-1031 13 \ 14			370		837	1,133			1,497	1,594	1,641	1,820
<u>FY14</u> 72-19-1031 10 \ 15												

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
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(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of State												
Bureau: Other												
<u>FY15</u>	72-19-1031 10 \ 15											
												10
<u>FY14</u>	72-19-1031 14 \ 15											
										36		884
<u>FY15</u>	72-19-1031 14 \ 15											
	162	361		563	864	1,156	1,266	1,335	1,506	1,578	1,640	1,888
<u>FY14</u>	72-19-1031 11 \ 16											
<u>FY15</u>	72-19-1031 11 \ 16											
<u>FY14</u>	72-19-1031 12 \ 16											
		23			37	42			102	115	127	155
<u>FY15</u>	72-19-1031 12 \ 16											
	4	8		9	9	17	27	37	51	60	70	78
<u>FY15</u>	72-19-1031 14 \ 16											
										1	1	1
<u>FY15</u>	72-19-1031 15 \ 16											
										3		775
<u>FY14</u>	72-19-1031 12 \ 17											
<u>FY15</u>	72-19-1031 12 \ 17											
<u>FY14</u>	72-19-1031 13 \ 17											
		161			456	1,269			1,535	1,600	1,657	1,696
<u>FY15</u>	72-19-1031 13 \ 17											
	6	17		20	27	42	50	55	64	84	88	94
<u>FY14</u>	72-19-1031 14 \ 18											
										6	46	1,118
<u>FY15</u>	72-19-1031 14 \ 18											
	68	169		212	256	919	1,079	1,151	1,318	1,435	1,455	1,603

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of State												
Bureau: Other												
<u>FY15</u>	72-19-1031 15 \ 19											
											4	150
<u>FY14</u>	75-19-1031 \ X											
		8			40	62			100	111	123	153
<u>FY15</u>	75-19-1031 \ X											
		2		5	12	24	45	53	57	61	95	100
<u>FY14</u>	75-19-1031 12 \ 16											
		28			70	86			140	161	187	214
<u>FY15</u>	75-19-1031 12 \ 16											
	2	6		10	15	28	72	81	87	95	127	134
<u>FY14</u>	75-19-1031 13 \ 17											
		342			582	671			906	967	1,157	1,219
<u>FY15</u>	75-19-1031 13 \ 17											
	13	49		95	101	125	177	184	199	205	234	242
<u>FY14</u>	75-19-1031 14 \ 18											
					11	11			77	96	165	181
<u>FY15</u>	75-19-1031 14 \ 18											
	7	61		148	203	324	684	829	932	990	1,159	1,196
<u>FY15</u>	75-19-1031 15 \ 19											
						1	2	4	4	7	21	38
<u>FY14</u>	97-19-1031 \ X											
		21				27			30			24
<u>FY15</u>	97-19-1031 \ X											
	2	2		3	5	9	9	11	9	10	11	15
<u>FY14</u>	97-19-1031 12 \ 16											
		9				18			20			24
<u>FY15</u>	97-19-1031 12 \ 16											
	1	2		12	13	19	27	28	28	30	30	35

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of State												
Bureau: Other												
<u>FY14</u> 97-19-1031 13 \ 17						1			22			66
<u>FY15</u> 97-19-1031 13 \ 17												
	1	3		1	5	11	13	16	17	18	20	27
<u>FY14</u> 97-19-1031 14 \ 18												
<u>FY15</u> 97-19-1031 14 \ 18												
				12	12	12	12	12	12	15	15	67
<hr/>												
Acct: Migration and Refugee Assistance												
<u>FY14</u> 19-1143 \ X												
		150				715			1,699	1,939	2,126	2,711
<u>FY15</u> 19-1143 \ X												
	36	263		273	353	485	1,771	1,810	1,996	2,534		3,101
<u>FY14</u> 19-1143 13 \ 14												
						158			168	182	176	176
<hr/>												
Acct: Payment to International Center for Middle Eastern-Western Dialo												
<u>FY14</u> 19-1155 \ X												
<u>FY15</u> 19-1155 \ X												
<hr/>												
Acct: United States Emergency Refugee and Migration Assistance Fund												
<u>FY14</u> 19-11-0040 \ X												
									50	50	50	50
<u>FY15</u> 19-11-0040 \ X												
<hr/>												

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of State

Bureau: Other

Acct: Complex Crises Fund

FY14 19-72-1015 \ X

FY15 19-72-1015 14 \ 15

6

FY14 72-1015 \ X

1

7

FY15 72-1015 \ X

2

2

2

2

2

10

16

16

16

21

FY14 72-1015 13 \ 14

6

6

13

21

33

43

FY15 72-1015 14 \ 15

2

2

14

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of State

Bureau: Other

Acct: International Narcotics Control and Law Enforcement

FY14 19-1022 \ X

FY15 19-1022 \ X

FY14 19-11-1022 \ X

2 2 2 4

FY15 19-11-1022 \ X

1

FY14 19-11-1022 08 \ 14

14 14 21

FY14 19-11-1022 09 \ 14

19 23 80

FY14 19-11-1022 13 \ 14

38 178 388 854 1,055 1,601

FY15 19-11-1022 \ 15

FY14 19-11-1022 10 \ 15

6 2 2 5

FY15 19-11-1022 10 \ 15

73

FY14 19-11-1022 14 \ 15

23 35 40 51 66 229

FY15 19-11-1022 14 \ 15

2 14 64 98 114 147 175 334 399 1,003

FY14 19-11-1022 10 \ 16

6 6 6 10

FY15 19-11-1022 10 \ 16

23 73 74 75 79 131

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of State												
Bureau: Other												
<u>FY14</u> 19-11-1022 11 \ 16												
						1			1	1	2	2
<u>FY15</u> 19-11-1022 11 \ 16												
										1		20
<u>FY15</u> 19-11-1022 15 \ 16												
		22	30	26	26	28	25	44	48	47	52	496
<u>FY15</u> 19-11-1022 12 \ 17												
												6
<u>FY15</u> 19-11-1022 13 \ 18												
												1
<hr/>												
Acct: Andean Counterdrug Programs												
<u>FY14</u> 19-1154 \ X												
<u>FY15</u> 19-1154 \ X												
<u>FY14</u> 19-1154 08 \ 14												
										2	2	3
<u>FY14</u> 19-1154 09 \ 14												
									4	4	4	6
<hr/>												
<u>FY14</u> 72-19-1154 \ X												
<u>FY15</u> 72-19-1154 \ X												
<hr/>												

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of State												
Bureau: Other												
Acct: Democracy Fund												
<u>FY14</u> 19-1121 08 \ 14												1
<u>FY14</u> 19-1121 13 \ 14						6			35	42	51	64
<u>FY14</u> 19-1121 09 \ 15												
<u>FY15</u> 19-1121 09 \ 15												1
<u>FY14</u> 19-1121 10 \ 15												
<u>FY15</u> 19-1121 10 \ 15												
<u>FY15</u> 19-1121 14 \ 15												
<u>FY14</u> 19-1121 11 \ 16		3		3	3	8	11	17	27	36		71
<u>FY15</u> 19-1121 11 \ 16												
<hr/>												
<u>FY14</u> 72-19-1121 13 \ 14			7		9	10			20	25	28	44
<u>FY15</u> 72-19-1121 14 \ 15												
	1	4		5	11	11	16	21	30	35	38	60
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of State												
Bureau: Other												
Acct: Payment to the Asia Foundation												
<u>FY14</u> 19-0525 \ X			5			17			17	17	17	17
<u>FY15</u> 19-0525 \ X												
	3	3		3	3	17	17	17	17	17	17	17
Acct: National Endowment for Democracy												
<u>FY14</u> 19-0210 \ X			30			84			135	135	135	135
<u>FY15</u> 19-0210 \ X												
	27	27		27	27	27	27	135	135	135		135
Acct: East-West Center												
<u>FY14</u> 19-0202 \ 14						10			17	17	17	17
<u>FY15</u> 19-0202 \ 15												
	3	3		4	10	10	17	17	17	17	17	17
<u>FY14</u> 19-0203 \ X												
<u>FY15</u> 19-0203 \ X												
11 Acct: International Litigation Fund												
<u>FY14</u> 19-5177 \ X									1			2
<u>FY15</u> 19-5177 \ X												
					1	1	1	1	1	1		4

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of State

Bureau: Other

Acct: International Center, Washington, D.C.

FY14 19-1151 \ X

FY15 19-1151 \ X

FY14 19-5151 \ X

1

1

FY15 19-5151 \ X

1

1

1

2

1

Acct: Israeli Arab and Eisenhower Exchange Fellowship Programs

FY14 19-8271 \ X

FY15 19-8271 \ X

FY14 95-8276 \ X

FY15 95-8276 \ X

Acct: Center for Middle Eastern-Western Dialogue Trust Fund

FY14 19-8813 \ X

1

1

1

1

FY15 19-8813 \ X

1

1

1

1

1

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Agency: Department of Transportation

Bureau: Office of the Secretary

Acct: Research and Technology

<u>FY14</u>	69-1730 \ X											
<u>FY15</u>	69-1730 \ X											
		1	1	2	2	2	2	3	3	3	4	4
<u>FY14</u>	69-1730 \ 14											
		1			2	2			5	5	6	6
<u>FY14</u>	69-1730 12 \ 14											
<u>FY15</u>	69-1730 \ 15											
		1	2	2	3	3	3	4	4	4		5
<u>FY14</u>	69-1730 13 \ 15											
<u>FY15</u>	69-1730 13 \ 15											
<u>FY14</u>	69-1730 14 \ 16											
								2	3	3		4
<u>FY15</u>	69-1730 14 \ 16											
							3	4	4	4		4
<u>FY15</u>	69-1730 15 \ 17											
							6	6	6	6		6

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Transportation												
Bureau: Office of the Secretary												
Acct: Salaries and Expenses												
<u>FY14</u> 69-0102 \ X									11	11	11	11
<u>FY15</u> 69-0102 \ X								7	7	7	8	8
<u>FY14</u> 69-0102 \ 14			22		53	58			76	82	89	102
<u>FY14</u> 69-0102 13 \ 14												2
<u>FY15</u> 69-0102 \ 15												
16		20		49	56	61	67	73	78	86	98	103
<u>FY15</u> 69-0102 14 \ 15												3
<hr/>												
Acct: National Infrastructure Investments												
<u>FY14</u> 69-0143 13 \ 14			1		1	2			3	3	3	5
<u>FY15</u> 69-0143 14 \ 16					1	1	1	1	1	1	1	3
<hr/>												
<u>FY14</u> 69-69-0143 13 \ 14			12		27	29			150	334	366	467
<u>FY14</u> 69-69-0143 14 \ 16												
<u>FY15</u> 69-69-0143 14 \ 16												
				34	36	46	72	126	170	191	231	369
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Agency: Department of Transportation												
Bureau: Office of the Secretary												
Acct: Financial Management Capital												
<u>FY14</u> 69-0116 \ X			3		3	1			1	1	5	5
<u>FY15</u> 69-0116 \ X												
<u>FY14</u> 69-0116 13 \ 14											1	1
<u>FY14</u> 69-0116 14 \ 15			1		4	6			5	5	7	7
<u>FY15</u> 69-0116 14 \ 15												
<u>FY15</u> 69-0116 15 \ 16											5	5
<hr/>												
Acct: Cyber Security Initiatives												
<u>FY14</u> 69-0159 13 \ 14			2		2	2			2	5	5	8
<u>FY14</u> 69-0159 14 \ 15												
<u>FY15</u> 69-0159 14 \ 15												
3			3	3	3	3	3	2	2	4	4	4
<u>FY15</u> 69-0159 15 \ 16												
									1	1	1	1
<hr/>												
Acct: Office of Civil Rights												
<u>FY14</u> 69-0118 \ 14												
			2		4	4			6	7	8	8
<u>FY15</u> 69-0118 \ 15												
1			2	3	5	5	6	6	6	7	7	9

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Transportation

Bureau: Office of the Secretary

Acct: Small and Disadvantaged Business Utilization and Outreach

<u>FY14</u>	69-0119 \ X							1	1	1	1
<u>FY15</u>	69-0119 \ X						1	1	1	1	1
<u>FY14</u>	69-0119 13 \ 14							1	1	1	1
<u>FY14</u>	69-0119 14 \ 15								1	1	2
<u>FY15</u>	69-0119 14 \ 15										
<u>FY15</u>	69-0119 15 \ 16		1	1	1	1	1	1	1	1	1
								1	1	1	2

Acct: New Headquarters Building

<u>FY14</u>	69-0147 \ X							1	1	1	2
<u>FY15</u>	69-0147 \ X				1	1					

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Agency: Department of Transportation												
Bureau: Office of the Secretary												
Acct: Transportation Planning, Research, and Development												
<u>FY14</u> 69-0142 \ X			2		4	5			6	6	7	9
<u>FY15</u> 69-0142 \ X		1	1	2	3	3	3	4	4	5	6	8
<u>FY14</u> 69-0142 13 \ 14												1
<u>FY14</u> 69-0142 10 \ 15												
<u>FY15</u> 69-0142 10 \ 15												1
<u>FY15</u> 69-0142 14 \ 15												1
<hr/>												
Acct: Minority Business Resource Center Program												
<u>FY14</u> 69-0155 \ 14												
<u>FY15</u> 69-0155 \ 15												1
<hr/>												
Acct: Payments to Air Carriers												
<u>FY14</u> 69-8304 \ X			51		50	159			159	158	158	158
<u>FY15</u> 69-8304 \ X												
	34	48	48	170	155	161	166	166	166	166	166	166

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Agency: Department of Transportation												
Bureau: Federal Aviation Administration												
Acct: Operations												
<u>FY14</u> 69-1301 \ X			2		3	6			6	6	6	12
<u>FY15</u> 69-1301 \ X												
	1	1		2	5	8	9	9	9	13	10	23
<u>FY14</u> 69-1301 \ 14												
		2,015			3,551	4,742			7,039	7,803	8,673	9,642
<u>FY15</u> 69-1301 \ 15												
	1,271	1,999		2,750	3,697	4,879	5,684	6,346	7,129	7,910	8,769	9,731
<u>FY14</u> 69-1303 \ X												
<u>FY15</u> 69-1303 \ X												
<hr/>												
\1 Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund)												
<u>FY14</u> 69-8106 \ X												
		29			49	118			544	1,086	1,636	3,464
<u>FY15</u> 69-8106 \ X												
	16	26		46	73	132	186	394	580	955	1,412	3,514

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Agency: Department of Transportation

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

<u>FY14</u>	69-8107 \ X										
		4		5	5			5	5	6	9
<u>FY15</u>	69-8107 \ X										
	1	1		1	2	2	2	2	2	2	3
<u>FY14</u>	69-8107 \ 14										
		105		177	212			325	365	403	449
<u>FY14</u>	69-8107 12 \ 14										
		66		119	156			183	185	189	201
<u>FY15</u>	69-8107 \ 15										
	73	111	148	185	222	261	299	340	381	418	459
<u>FY14</u>	69-8107 13 \ 15										
		145		242	311			429	480	541	586
<u>FY15</u>	69-8107 13 \ 15										
	25	55	89	114	153	191	192	198	204	203	209
<u>FY14</u>	69-8107 14 \ 16										
		141		275	470			805	897	1,054	1,209
<u>FY15</u>	69-8107 14 \ 16										
	77	203	282	355	426	503	547	594	637	679	727
<u>FY15</u>	69-8107 15 \ 17										
	101	159	187	259	511	645	715	804	936	1,073	1,270

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Agency: Department of Transportation

Bureau: Federal Aviation Administration

Acct: Research, Engineering and Development (Airport and Airway Trust

FY14 69-8108 \ X

FY15 69-8108 \ X

FY14 69-8108 12 \ 14

2		4	5		9	11	11	13
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FY14 69-8108 13 \ 15

2		8	13		21	23	27	32
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FY15 69-8108 13 \ 15

1	2	4	5	8	9	9	11	12	14	14
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FY14 69-8108 14 \ 16

10		18	23		54	72	82	108
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FY15 69-8108 14 \ 16

3	9	12	16	19	21	23	25	26	29	36
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FY15 69-8108 15 \ 17

6	11	14	18	26	34	40	45	56	70	113
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Acct: Trust Fund Share of FAA Activities (Airport and Airway Trust Fun

FY14 69-8104 \ 14

1,406		6,495	6,495		6,495	6,495	6,495	6,495
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FY15 69-8104 \ 15

1,281	2,058	8,595	8,595	8,595	8,595	8,595	8,595	8,595	8,595
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Agency: Department of Transportation												
Bureau: Federal Highway Administration												
Acct: Emergency Relief Program												
<u>FY14</u> 12-69-0500 \ X									1	2	4	8
<u>FY15</u> 12-69-0500 \ X										2	4	6
<hr/>												
<u>FY14</u> 14-69-0500 \ X			1		1	1			1	1	2	6
<u>FY15</u> 14-69-0500 \ X												1
<hr/>												
<u>FY14</u> 69-0500 \ X			149		438	499			604	664	806	888
<u>FY15</u> 69-0500 \ X												
	35	98	153	176	236	269	297	314	359	395	467	
<hr/>												
<u>FY14</u> 69-0550 \ X									1	1	1	1
<u>FY15</u> 69-0550 \ X												
<hr/>												
<u>FY14</u> 96-69-0500 \ X												
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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Appalachian Development Highway System

<u>FY14</u>	69-0640 \ X										12
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<u>FY15</u>	69-0640 \ X							1	1	1	1
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<u>FY14</u>	69-0646 \ X										
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<u>FY15</u>	69-0646 \ X										
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Acct: State Infrastructure Banks

<u>FY14</u>	69-0549 \ X										
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<u>FY15</u>	69-0549 \ X										
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Acct: TIFIA General Fund Program Account, Federal Highway Administrati

<u>FY14</u>	69-0542 \ X										
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<u>FY15</u>	69-0542 \ X										
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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Transportation												
Bureau: Federal Highway Administration												
\1 Acct: Federal-aid Highways												
<u>FY14</u> 12-69-8083 \ X					1	1			5	10	14	20
<u>FY15</u> 12-69-8083 \ X							3	4	6	10	22	32
<u>FY14</u> 14-69-8083 \ X					16	22			156	215	291	358
<u>FY15</u> 14-69-8083 \ X												
	4	9	13	10	32	41	53	83	113	156	375	
<u>FY14</u> 17-69-8083 \ X												
<u>FY15</u> 17-69-8083 \ X												
<u>FY14</u> 20-69-8083 \ X									1	1	1	4
<u>FY15</u> 20-69-8083 \ X									1	1	1	7
<u>FY14</u> 21-69-8083 \ X												
<u>FY15</u> 21-69-8083 \ X												
										1	1	1
<u>FY14</u> 46-69-8083 \ X									1	1	1	1
<u>FY15</u> 46-69-8083 \ X										1	1	1

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Transportation

Bureau: Federal Highway Administration

FY14 57-69-8083 \ X

FY15 57-69-8083 \ X

FY14 64-69-8083 \ X

FY15 64-69-8083 \ X

<u>FY14</u> 69-8083 \ X											
	4,914		9,268	12,020				23,006	27,400	31,885	40,745

<u>FY15</u> 69-8083 \ X	2,977	4,444	6,419	8,809	11,870	14,297	16,869	20,339	24,584	29,679	39,961
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<u>FY14</u> 69-69-8083 \ X											
	8		14	19				52	128	152	161

<u>FY15</u> 69-69-8083 \ X	4	5	10	9	47	58	61	59	61	88
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FY15 70-69-8083 \ X

FY14 86-69-8083 \ X

FY15 86-69-8083 \ X

FY14 95-69-8083 \ X

FY15 95-69-8083 \ X

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Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Transportation												
Bureau: Federal Highway Administration												
<u>FY14</u> 96-69-8083 \ X												
			1		2	2			7	8	9	9
<u>FY15</u> 96-69-8083 \ X												
	2	2		2	2	2	3	3	4	6	7	10
<hr/>												
Acct: Appalachian Development Highway System (Transportation Trust Fun												
<u>FY14</u> 69-8072 \ X												
<u>FY15</u> 69-8072 \ X												
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Miscellaneous Transportation Trust Funds

FY14 69-8017 \ X

FY15 69-8017 \ X

FY14 69-8057 \ X

FY14 69-8058 \ X

3 5 6 7 8 9

FY15 69-8058 \ X

2 2 4 4 4 6 9 9

FY14 69-8081 \ X

FY15 69-8081 \ X

FY15 69-8087 \ X

FY14 69-8375 \ X

FY15 69-8375 \ X

FY14 69-8381 \ X

FY15 69-8381 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Transportation												
Bureau: Federal Highway Administration												
<u>FY14</u> 69-8382 \ X									2	2	2	2
<u>FY15</u> 69-8382 \ X									2	2	2	2
<hr/>												
<u>FY14</u> 69-8386 \ X												
<hr/>												
<u>FY14</u> 69-69-8058 \ X												
<u>FY15</u> 69-69-8058 \ X												
<hr/>												
Bureau: Federal Motor Carrier Safety Administration												
Acct: Motor Carrier Safety												
<u>FY14</u> 69-8055 \ X												
<u>FY15</u> 69-8055 \ X												
<hr/>												
Acct: National Motor Carrier Safety Program												
<u>FY14</u> 69-8048 \ X												
<u>FY15</u> 69-8048 \ X												13
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Transportation												
Bureau: Federal Motor Carrier Safety Administration												
\1	Acct: Motor Carrier Safety Grants											
	<u>FY14</u>	69-8158 \ X										
					32	141			204	240	245	302
	<u>FY15</u>	69-8158 \ X										
		21	30	31	98	108	129	129	139	168	298	
<hr/>												
\1	Acct: Motor Carrier Safety Operations and Programs											
	<u>FY14</u>	69-8159 \ X										
		45		74	104				178	196	222	256
	<u>FY15</u>	69-8159 \ X										
		30	34	58	77	113	128	143	170	186	202	271
<hr/>												
Bureau: National Highway Traffic Safety Administration												
Acct: Consumer Assistance to Recycle and Save Program												
	<u>FY14</u>	69-0654 \ X										
	<u>FY15</u>	69-0654 \ X										

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Transportation

Bureau: National Highway Traffic Safety Administration

Acct: Operations and Research

<u>FY14</u>	69-0650 \ 14										
		19		31	46			78	87	99	113
<u>FY14</u>	69-0650 13 \ 14							1	1	1	2
<u>FY15</u>	69-0650 \ 15										
	8	12	20	28	41	51	59	70	81	90	109
<u>FY14</u>	69-0650 14 \ 15							2	5	5	15
<u>FY15</u>	69-0650 14 \ 15										
		1	1	1	1	1	1	1	2	3	5
<u>FY15</u>	69-0650 15 \ 16										
					1	1	2	3	8	10	16

\1 Acct: Operations and Research (Transportation Trust Fund)

<u>FY14</u>	69-8016 \ X										
		21		32	47			79	85	89	126
<u>FY15</u>	69-8016 \ X										
	8	11	17	24	34	46	50	60	74	94	137
<u>FY14</u>	69-8362 \ X										
<u>FY15</u>	69-8362 \ X										

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Transportation

Bureau: National Highway Traffic Safety Administration

\1 Acct: Highway Traffic Safety Grants

<u>FY14</u>	69-8020 \ X										
		145		147	505			651	653	654	664
<u>FY15</u>	69-8020 \ X										
	58	89	109	158	309	375	411	449	523	525	654
<u>FY14</u>	69-69-8020 \ X										
<u>FY15</u>	69-69-8020 \ X										

Bureau: Federal Railroad Administration

Acct: Safety and Operations

<u>FY14</u>	69-0122 \ X										
<u>FY15</u>	69-0122 \ X										
<u>FY14</u>	69-0700 \ X										
		2		4	10			12	16	16	13
<u>FY15</u>	69-0700 \ X			2	9	10	10	12	14	15	15
<u>FY14</u>	69-0700 \ 14										
		36		61	79			126	139	152	171
<u>FY15</u>	69-0700 \ 15										
	21	35	48	65	81	99	113	127	140	154	171

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Transportation												
Bureau: Federal Railroad Administration												
Acct: Railroad Research and Development												
<u>FY14</u> 69-0745 \ X												
			3		8	10			25	30	36	38
<u>FY15</u> 69-0745 \ X												
	1	2		3	5	9	12	20	28	31	35	39
<hr/>												
Acct: Pennsylvania Station Redevelopment Project												
<u>FY14</u> 69-0723 \ X												
<u>FY15</u> 69-0723 \ X												
<hr/>												
Acct: Grants to the National Railroad Passenger Corporation												
<u>FY14</u> 69-0704 \ X												
<u>FY15</u> 69-0704 \ X												
			50	50	50	50	50	50	50	50	50	51
<hr/>												
Acct: Operating Subsidy Grants to the National Railroad Passenger Corp												
<u>FY14</u> 69-0121 \ X												
			129		129	340			340	340	340	340
<u>FY15</u> 69-0121 \ X												
	67	67	67	250	250	250	250	250	250	250	250	250
<hr/>												
Acct: Capital and Debt Service Grants to the National Railroad Passeng												
<u>FY14</u> 69-0125 \ X												
			262		262	1,040			1,040	1,040	1,040	1,047
<u>FY15</u> 69-0125 \ X												
	205	205	205	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Transportation

Bureau: Federal Railroad Administration

Acct: Emergency Railroad Rehabilitation and Repair

FY14 69-0124 \ X

FY15 69-0124 \ X

						2	2	2	2	2	2
--	--	--	--	--	--	---	---	---	---	---	---

Acct: Intercity Passenger Rail Grant Program

FY14 69-0715 \ X

FY15 69-0715 \ X

Acct: Capital Assistance for High Speed Rail Corridors and Intercity P

FY14 69-0718 09 \ 14

FY14 69-0719 \ X

	20		21	21				22	23	27	32
--	----	--	----	----	--	--	--	----	----	----	----

FY15 69-0719 \ X

		1	1	1	1	1	1	5	5	5
--	--	---	---	---	---	---	---	---	---	---

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Transportation

Bureau: Federal Railroad Administration

Acct: Next Generation High-speed Rail

FY14 69-0722 \ X

FY15 69-0722 \ X

FY14 69-8552 \ X

FY15 69-8552 \ X

Acct: Rail Line Relocation and Improvement Program

FY14 69-0716 \ X

		1	4		7	8	9	9
--	--	---	---	--	---	---	---	---

FY15 69-0716 \ X

	2	3	3	3	3
--	---	---	---	---	---

Acct: Rail Safety Technology Program

FY14 69-0701 \ X

FY15 69-0701 \ X

	1	1	1	1	1
--	---	---	---	---	---

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Transportation												
Bureau: Federal Transit Administration												
Acct: Administrative Expenses												
<u>FY14</u> 69-1120 \ X												
			23		29	1			1	1	1	1
<u>FY15</u> 69-1120 \ X												
<u>FY14</u> 69-1120 \ 14					7	46			75	84	91	105
<u>FY15</u> 69-1120 \ 15												
			19	31	46	58	64	71	79	86	95	105
<hr/>												
Acct: Research, Training, and Human Resources												
<u>FY14</u> 69-1121 \ X												
<u>FY15</u> 69-1121 \ X												
<hr/>												
Acct: Job Access and Reverse Commute Grants												
<u>FY14</u> 69-1125 \ X												
			1		1	1			1	1	1	1
<u>FY15</u> 69-1125 \ X												
<hr/>												
Acct: Interstate Transfer Grants-transit												
<u>FY14</u> 69-1127 \ X												
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Transportation												
Bureau: Federal Transit Administration												
Acct: Washington Metropolitan Area Transit Authority												
<u>FY14</u> 69-1128 \ X									142	142	142	142
<u>FY15</u> 69-1128 \ X							149	149	149	149	149	282
<hr/>												
Acct: Formula Grants												
<u>FY14</u> 69-1124 \ X												
<u>FY15</u> 69-1124 \ X												
<hr/>												
<u>FY14</u> 69-1129 \ X									28	28	28	28
<u>FY15</u> 69-1129 \ X												1
<hr/>												
<u>FY14</u> 69-69-1129 \ X												
<u>FY15</u> 69-69-1129 \ X												
<hr/>												
Acct: Capital Investment Grants												
<u>FY14</u> 69-1134 \ X			99		166	279			899	1,483	1,794	2,505
<u>FY15</u> 69-1134 \ X												
	1	11	19	23	90	91	345	374	478	802	1,410	

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Transportation												
Bureau: Federal Transit Administration												
\1	Acct: Transit Formula Grants											
<u>FY14</u>	69-8350 \ X											
		1,504			2,076	2,333			5,183	7,636	9,539	11,130
<u>FY15</u>	69-8350 \ X											
	282	486	1,033	2,123	2,808	3,100	3,397	3,858	4,770	5,842	9,241	
Bureau: Saint Lawrence Seaway Development Corporation												
Acct: Operations and Maintenance												
<u>FY14</u>	69-8003 \ X											
		6				13			21	24	27	31
<u>FY15</u>	69-8003 \ X											
	4	4	9	12	15	18	20	23	26	29	32	
Bureau: Pipeline and Hazardous Materials Safety Administration												
Acct: Research and Special Programs												
<u>FY14</u>	69-0104 \ X											
<u>FY15</u>	69-0104 \ X											

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Transportation

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Hazardous Materials Safety

<u>FY14</u>	69-1401 \ X										
<u>FY14</u>	69-1401 \ 14										
		8		13	18			28	33	35	43
<u>FY14</u>	69-1401 12 \ 14										
								1	1	1	2
<u>FY14</u>	69-1401 13 \ 14										
<u>FY15</u>	69-1401 \ 15										
	6	7	12	15	19	23	26	31	34	37	45
<u>FY15</u>	69-1401 13 \ 15										
						1	1	1	1	1	1
<u>FY15</u>	69-1401 14 \ 16										
<u>FY15</u>	69-1401 15 \ 17										
										2	3

Acct: Operational Expenses

<u>FY14</u>	69-1400 \ 14										
		4		6	8			12	13	15	20
<u>FY14</u>	69-1400 13 \ 14										
<u>FY15</u>	69-1400 \ 15										
	2	3	4	6	7	8	10	13	14	15	21

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Transportation

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Pipeline Safety

<u>FY14</u>	69-5172 \ X										
<u>FY14</u>	69-5172 \ 14										
		10		16	22			32	36	39	45
<u>FY14</u>	69-5172 12 \ 14										
				1	1			1	1	1	3
<u>FY14</u>	69-5172 13 \ 14										
<u>FY15</u>	69-5172 \ 15										
	7	8	15	19	23	32	35	40	39	44	59
<u>FY14</u>	69-5172 13 \ 15										
		2		4	4			13	14	14	23
<u>FY15</u>	69-5172 13 \ 15										
									2	2	3
<u>FY14</u>	69-5172 14 \ 16										
								2	3	5	52
<u>FY15</u>	69-5172 14 \ 16										
			1	1	2	4	4	4	11	12	22
<u>FY15</u>	69-5172 15 \ 17										
						1	1	1	2	3	65

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Department of Transportation

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Trust Fund Share of Pipeline Safety

<u>FY14</u>	69-8121 \ X											
<u>FY15</u>	69-8121 \ X											
<u>FY14</u>	69-8121 12 \ 14											
<u>FY14</u>	69-8121 13 \ 15											
<u>FY15</u>	69-8121 13 \ 15											
<u>FY14</u>	69-8121 14 \ 16											
		5			19	13			17	17	19	19
<u>FY15</u>	69-8121 14 \ 16											
<u>FY15</u>	69-8121 15 \ 17											
		4	4	4	4	14	14	18	18	20	20	20

Bureau: Office of Inspector General

Acct: Salaries and Expenses

<u>FY14</u>	69-0130 \ X											
<u>FY15</u>	69-0130 \ X											
												1
<u>FY14</u>	69-0130 \ 14											
		18			34	42			62	69	76	83
<u>FY15</u>	69-0130 \ 15											
		13	20	26	43	49	55	60	66	74	79	86

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Transportation												
Bureau: Surface Transportation Board												
Acct: Salaries and Expenses												
<u>FY14</u> 69-0301 \ 14												
			7		11	13			20	23	25	30
<u>FY15</u> 69-0301 \ 15												
	5	7		10	11	14	16	19	20	24	26	31
<hr/>												
Bureau: Maritime Administration												
Acct: Operations and Training												
<u>FY14</u> 69-1750 \ X												
			1		5	7			11	12	14	19
<u>FY15</u> 69-1750 \ X												
			2	2	4	5	7	8	13	13	14	27
<u>FY14</u> 69-1750 \ 14												
			20		33	46			81	90	99	118
<u>FY14</u> 69-1750 13 \ 14												
			2		2	2			2	2	2	2
<u>FY15</u> 69-1750 \ 15												
	11	21		26	34	49	59	70	79	87	95	118
<u>FY14</u> 69-1750 14 \ 15												
												2
<u>FY15</u> 69-1750 14 \ 15												
<hr/>												
Acct: Assistance to Small Shipyards												
<u>FY14</u> 69-1770 \ X												
<u>FY15</u> 69-1770 \ X												
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Transportation												
Bureau: Maritime Administration												
Acct: Ship Disposal												
<u>FY14</u> 69-1768 \ X												
			1		5	5			8	9	9	9
<u>FY15</u> 69-1768 \ X												
			1	1	1	2	3	3	5	5	6	7
<hr/>												
Acct: Maritime Security Program												
<u>FY14</u> 69-1711 \ X												
			55		84	85			186	186	186	186
<u>FY15</u> 69-1711 \ X												
			37	37	69	186	186	186	186	186	186	186
<hr/>												
Acct: Ready Reserve Force												
<u>FY14</u> 69-1710 \ X												
<u>FY15</u> 69-1710 \ X												
<hr/>												
Acct: War Risk Insurance Revolving Fund												
<u>FY14</u> 69-4302 \ X												
<u>FY15</u> 69-4302 \ X												
<hr/>												
Acct: Port of Guam Improvement Enterprise Fund												
<u>FY14</u> 69-5560 \ X												
						2			34	34	34	34
<u>FY15</u> 69-5560 \ X												
				1	3	3	3	3	3	3	3	3

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Transportation

Bureau: Maritime Administration

\1 Acct: Maritime Guaranteed Loan (title XI) Program Account

<u>FY14</u>	69-1752 \ X										64
<u>FY15</u>	69-1752 \ X										2
<u>FY14</u>	69-1752 \ 14										
		1		1	4			4	4	4	4
<u>FY15</u>	69-1752 \ 15										
		1	1	1	1	3	3	3	3	3	3

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of the Treasury

Bureau: Departmental Offices

Acct: Salaries and Expenses

<u>FY14</u>	20-0101 \ X										
<u>FY15</u>	20-0101 \ X										
<u>FY14</u>	20-0101 \ 14	65		120	159			209	230	256	290
<u>FY14</u>	20-0101 12 \ 14			1	1			1	2	2	3
<u>FY14</u>	20-0101 13 \ 14			1	1			5	5	5	7
<u>FY15</u>	20-0101 \ 15	44	55	72	94	113	136	140	153	167	185
<u>FY15</u>	20-0101 13 \ 15	1	1	1	1	2	2	2	2	2	3
<u>FY14</u>	20-0101 14 \ 15							3	3	5	6
<u>FY15</u>	20-0101 14 \ 15	1	1	2	3	5	5	7	9	8	11
<u>FY14</u>	20-0101 14 \ 16										
<u>FY15</u>	20-0101 14 \ 16										
<u>FY15</u>	20-0101 15 \ 16						2	2	3	3	4

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
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(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of the Treasury

Bureau: Departmental Offices

Acct: Office of Terrorism and Financial Intelligence

<u>FY15</u>	20-1804 \ 15										
		13	19	24	32	38	43	77	85	100	111
<u>FY15</u>	20-1804 14 \ 15										
<u>FY15</u>	20-1804 15 \ 16										1

Acct: Department-wide Systems and Capital Investments Programs

<u>FY14</u>	20-0115 \ X										
				1	1			1	1	1	1
<u>FY15</u>	20-0115 \ X										
<u>FY14</u>	20-0115 14 \ 16										2
<u>FY15</u>	20-0115 14 \ 16										1
<u>FY15</u>	20-0115 15 \ 17										

Acct: Office of Inspector General

<u>FY14</u>	20-0106 \ 14										
		7		13	15			22	25	27	32
<u>FY15</u>	20-0106 \ 15										
	5	8	12	14	16	18	21	23	28	29	34
<u>FY15</u>	20-0106 14 \ 15									1	1

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of the Treasury

Bureau: Departmental Offices

Acct: Treasury Inspector General for Tax Administration

FY14 20-0119 \ X

FY15 20-0119 \ X

FY14 20-0119 \ 14

	37		63	78				114	125	136	149
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FY14 20-0119 13 \ 14

FY15 20-0119 \ 15

27	38	53	65	81	93	104	116	128	139	153
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FY14 20-0119 14 \ 15

FY15 20-0119 14 \ 15

			5	5	5	5	5	5	6	6
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FY15 20-0119 15 \ 16

Acct: Treasury Building and Annex Repair and Restoration

FY14 20-0108 \ X

FY15 20-0108 \ X

Acct: Expanded Access to Financial Services

FY14 20-0121 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of the Treasury

Bureau: Departmental Offices

Acct: Counterterrorism Fund

FY14 20-0117 \ X

FY15 20-0117 \ X

\1 Acct: Community Development Financial Institutions Fund Program Account

FY14 20-1881 \ X

4 4 4

FY15 20-1881 \ X

FY14 20-1881 13 \ 14

19 19 22 23 23 23 29

FY15 20-1881 \ 15

5 12 13 14 16 17 18 23

FY14 20-1881 14 \ 15

5 7 11 15 17 19 216

FY15 20-1881 14 \ 15

1 1 4 4 5 5 5 6 6 15

FY15 20-1881 15 \ 16

3 4 4 2 2 2 3 3 207

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of the Treasury

Bureau: Departmental Offices

Acct: Special Inspector General for the Troubled Asset Relief Program

<u>FY14</u>	20-0133 \ X										
				5	5			8	8	8	6
<u>FY15</u>	20-0133 \ X										
	4	4	5	5	5	6	5	5	5	8	7
<u>FY14</u>	20-0133 \ 14										
		8		14	17			26	28	33	35
<u>FY14</u>	20-0133 13 \ 14										
											1
<u>FY15</u>	20-0133 \ 15										
	5	7	10	12	14	18	22	25	28	32	34

Acct: Gifts and Bequests

FY14 20-8790 \ X

FY15 20-8790 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of the Treasury

Bureau: Financial Crimes Enforcement Network

Acct: Salaries and Expenses

<u>FY14</u>	20-0173 \ 14										
		20		34	42			61	65	71	77
<u>FY14</u>	20-0173 12 \ 14										
		2		3	5			9	10	10	15
<u>FY15</u>	20-0173 \ 15										
	13	21	25	31	41	48	55	63	68	74	77
<u>FY14</u>	20-0173 13 \ 15										
		4		5	5			10	11	11	9
<u>FY15</u>	20-0173 13 \ 15										
	2	2	7	7	7	8	9	9	13	16	17
<u>FY14</u>	20-0173 14 \ 16										
										1	1
<u>FY15</u>	20-0173 14 \ 16										
	2	6	7	7	8	7	7	8	10	12	20
<u>FY15</u>	20-0173 15 \ 17										
								3	4	5	6

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of the Treasury

Bureau: Fiscal Service

\1 Acct: Salaries and Expenses

<u>FY14</u>	20-0520 \ X										
<u>FY15</u>	20-0520 \ X										
		1	1	1	1	1	1	1	1	1	1
<u>FY14</u>	20-0520 \ 14										
					228			272	292	305	344
<u>FY15</u>	20-0520 \ 15										
		59	93	134	200	216	241	256	275	294	341
<u>FY15</u>	20-0520 14 \ 15										
											2
<u>FY14</u>	20-0520 14 \ 16										
										2	2
<u>FY15</u>	20-0520 14 \ 16										
										1	1
<u>FY14</u>	20-0560 \ 14										
			41								
<u>FY14</u>	20-0560 12 \ 14										
								1	1	2	3
<u>FY14</u>	20-0560 13 \ 14										
											1
<u>FY14</u>	20-1801 \ X										
					1			1	1	1	1
<u>FY15</u>	20-1801 \ X										
<u>FY14</u>	20-1801 \ 14										
			41								

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of the Treasury												
Bureau: Fiscal Service												
<u>FY14</u> 20-1801 12 \ 14											1	1
<u>FY14</u> 20-1801 13 \ 14												3
<u>FY14</u> 20-1801 13 \ 15											1	1
<u>FY15</u> 20-1801 13 \ 15					2	2	2	2	2	2	3	3
<u>FY14</u> 20-5445 13 \ 14		15		24	28				44	48	63	108
<u>FY14</u> 20-5445 14 \ 15		2										
<u>FY15</u> 20-5445 14 \ 15		50	52	37	41	43	46	49	53	65	68	78
<u>FY15</u> 20-5445 15 \ 16		13	13	13	49	48	49	56	56	56	56	57
<u>FY14</u> 20-8902 \ X												
<u>FY15</u> 20-8902 \ X												

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of the Treasury

Bureau: Alcohol and Tobacco Tax and Trade Bureau

Acct: Salaries and Expenses

<u>FY14</u>	20-1008 \ 14										
		26		41	52			74	82	87	100
<u>FY14</u>	20-1008 13 \ 14										
<u>FY15</u>	20-1008 \ 15										
	15	21	34	40	53	65	71	77	83	89	98
<u>FY15</u>	20-1008 14 \ 15										

Bureau: Internal Revenue Service

Acct: Taxpayer Services

<u>FY14</u>	20-0912 \ X										
				38	38			130	154	185	183
<u>FY15</u>	20-0912 \ X										
		25	25	25	25	25	25	37	37	37	45
<u>FY14</u>	20-0912 \ 14										
		528		906	1,157			1,667	1,809	1,946	2,106
<u>FY14</u>	20-0912 13 \ 14										
				11	11			11	11	11	17
<u>FY15</u>	20-0912 \ 15										
	321	482	678	929	1,157	1,350	1,527	1,689	1,848	2,013	2,173
<u>FY14</u>	20-0912 14 \ 15										
								12	34	39	39
<u>FY15</u>	20-0912 14 \ 15										
		7	7	7	7	7	7	7	13	14	14
<u>FY15</u>	20-0912 15 \ 16										
									1	1	1

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of the Treasury												
Bureau: Internal Revenue Service												
Acct: Enforcement												
<u>FY14</u> 20-0913 \ X			3		7	8			12	13	14	15
<u>FY15</u> 20-0913 \ X		2	3	4	5	6	6	15	16	17	18	19
<u>FY14</u> 20-0913 \ 14			1,202		1,998	2,437			3,652	4,076	4,496	4,946
<u>FY14</u> 20-0913 13 \ 14											14	15
<u>FY15</u> 20-0913 \ 15		773	1,181	1,577	1,984	2,413	2,810	3,180	3,574	3,981	4,376	4,778
<u>FY14</u> 20-0913 14 \ 15												
<u>FY15</u> 20-0913 14 \ 15										20	22	23
<u>FY15</u> 20-0913 15 \ 16												

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of the Treasury												
Bureau: Internal Revenue Service												
Acct: Operations Support												
<u>FY14</u> 20-0919 \ X			24		44	65			121	138	206	237
<u>FY15</u> 20-0919 \ X												
11		20		22	28	35	177	194	201	249	301	391
<u>FY14</u> 20-0919 \ 14												
		927			1,566	2,001			2,819	3,112	3,401	3,625
<u>FY14</u> 20-0919 12 \ 14												
									1	1	1	1
<u>FY14</u> 20-0919 13 \ 14												
		19			35	49			55	67	72	94
<u>FY15</u> 20-0919 \ 15												
547		828	1,195	1,648	1,974	2,180	2,425	2,630	2,855	3,115	3,381	
<u>FY15</u> 20-0919 13 \ 15												
						1	1	1	1	1	1	1
<u>FY14</u> 20-0919 14 \ 15												
									25	28	56	98
<u>FY15</u> 20-0919 14 \ 15												
18		24	24	30	35	49	62	64	65	88	109	
<u>FY15</u> 20-0919 14 \ 16												
<u>FY15</u> 20-0919 15 \ 16												
								1	91	145	223	221

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

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Agency: Department of the Treasury												
Bureau: Internal Revenue Service												
Acct: Business Systems Modernization												
<u>FY14</u> 20-0921 \ X												
<u>FY15</u> 20-0921 \ X												
<u>FY14</u> 20-0921 12 \ 14					3	4			21	22	33	42
<u>FY14</u> 20-0921 13 \ 15					28	33			50	53	57	59
<u>FY15</u> 20-0921 13 \ 15			24									
2		4		7	8	8	8	10	53	55	55	60
<u>FY14</u> 20-0921 14 \ 16												
28					52	65			119	125	132	145
<u>FY15</u> 20-0921 14 \ 16												
7		12	25	28	31	37	41	52	59	66	74	
<u>FY15</u> 20-0921 15 \ 17												
2		12	18	26	39	51	63	74	85	98	108	
<hr/>												
\1 Acct: IRS Miscellaneous Retained Fees												
<u>FY15</u> 20-5432 \ X												
1		2	2	2	2	3	5	5	5	5	5	
<hr/>												

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
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(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Veterans Affairs												
Bureau: Veterans Health Administration												
Acct: Medical Services												
<u>FY14</u> 36-0160 \ X			168			520			1,418	1,817	2,259	3,141
<u>FY15</u> 36-0160 \ X												
	143	321		472	641	989	1,284	1,676	2,334	2,744	3,538	4,758
<u>FY14</u> 36-0160 \ 14												
		10,941			18,440	21,437			31,400	35,266	38,256	42,065
<u>FY14</u> 36-0160 13 \ 14												
		5			12	12			24	28	30	32
<u>FY15</u> 36-0160 \ 15												
	8,910	12,329	16,717	20,038	23,572	27,814	31,185	34,067	38,218	40,581	43,642	
<u>FY14</u> 36-0160 14 \ 15												
									553	1,000	1,217	1,340
<u>FY15</u> 36-0160 14 \ 15												
	1	36	40	44	50	53	63	63	64	65	65	
<u>FY15</u> 36-0160 15 \ 16												
			81	233	418	744	952	1,210	1,236	1,300	1,400	

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Veterans Affairs												
Bureau: Veterans Health Administration												
Acct: Medical Support and Compliance												
<u>FY14</u> 36-0152 \ X												1
<u>FY15</u> 36-0152 \ X						1	1	1	1	1	2	2
<u>FY14</u> 36-0152 \ 14			1,403		2,306	2,725			4,071	4,581	5,022	5,798
<u>FY14</u> 36-0152 13 \ 14			40		56	72			81	82	82	84
<u>FY15</u> 36-0152 \ 15												
		1,028	1,482	1,969	2,368	2,802	3,307	3,746	4,135	4,637	5,043	5,688
<u>FY14</u> 36-0152 14 \ 15												
									30	55	66	59
<u>FY15</u> 36-0152 14 \ 15												
		20	33	36	39	38	41	41	41	41	42	42
<u>FY15</u> 36-0152 15 \ 16												
				19	44	62	65	72	92	93	81	1
<hr/>												
Acct: DOD-VA Health Care Sharing Incentive Fund												
<u>FY14</u> 36-0165 \ X			11		13	14			19	21	23	25
<u>FY15</u> 36-0165 \ X												
		6	8	9	10	12	13	15	19	23	25	29
<u>FY14</u> 97-36-0165 \ X												
			18			24			32	35	36	66
<u>FY15</u> 97-36-0165 \ X												
		5	9	15	23	25	28	28	29	44	45	56

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Veterans Affairs												
Bureau: Veterans Health Administration												
Acct: Medical Facilities												
<u>FY14</u> 36-0162 \ X												
<u>FY15</u> 36-0162 \ X												
			11	18	32	87	123	163	245	340	367	546
<u>FY14</u> 36-0162 \ 14												
		1,433			2,034	2,462			3,401	3,778	4,036	4,674
<u>FY14</u> 36-0162 13 \ 14												
												2
<u>FY15</u> 36-0162 \ 15												
	1,041	1,403		1,728	1,966	2,249	2,580	2,849	3,026	3,284	3,665	4,371
<u>FY14</u> 36-0162 14 \ 15												
									78	156	193	163
<u>FY15</u> 36-0162 14 \ 15												
	11	31		39	46	50	52	66	79	82	93	96
<u>FY15</u> 36-0162 15 \ 16												
				30	63	97	123	140	180	200	181	245

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Veterans Affairs

Bureau: Veterans Health Administration

Acct: Medical and Prosthetic Research

FY14 36-0161 \ X

FY15 36-0161 \ X

FY14 36-0161 13 \ 14

12		24	35			58	64	64	81
----	--	----	----	--	--	----	----	----	----

FY14 36-0161 14 \ 15

98		160	190			299	349	395	509
----	--	-----	-----	--	--	-----	-----	-----	-----

FY15 36-0161 14 \ 15

13	31	45	55	72	77	85	83	97	105	115
----	----	----	----	----	----	----	----	----	-----	-----

FY15 36-0161 15 \ 16

75	97	133	170	212	252	286	323	376	417	516
----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----

Acct: Joint DOD-VA Medical Facility Demonstration Fund

FY14 36-0169 \ 14

79		144	166			252	301	333	376
----	--	-----	-----	--	--	-----	-----	-----	-----

FY14 36-0169 13 \ 14

3		3	3			3	3	3	3
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FY15 36-0169 \ 15

62	91	126	152	181	219	248	279	319	352	388
----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----

FY14 36-0169 14 \ 15

2

FY15 36-0169 14 \ 15

1

FY15 36-0169 15 \ 16

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Veterans Affairs

Bureau: Benefits Programs

Acct: Filipino Veterans Equity Compensation Fund

<u>FY14</u>	36-1121 \ X										
								1		1	1
<u>FY15</u>	36-1121 \ X										

\1 Acct: Veterans Housing Benefit Program Fund

<u>FY14</u>	36-1119 \ X										
					2,045			2,045	2,045	2,045	2,045
<u>FY15</u>	36-1119 \ X										
	48				460	460	460	460	460	460	460
<u>FY14</u>	36-1119 \ 14										
		44			70			158	158	158	158
<u>FY15</u>	36-1119 \ 15										
	31	126	167	438	344	381	417	458	498	532	564

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Veterans Affairs												
Bureau: Departmental Administration												
Acct: Construction, Major Projects												
<u>FY14</u> 36-0110 \ X			68		106	113			255	305	323	323
<u>FY15</u> 36-0110 \ X												
19		118		133	166	178	200	212	233	240	253	263
<u>FY15</u> 36-0110 15 \ 16												
									91	91	112	115
<u>FY14</u> 36-0110 13 \ 17												
		22			137	143			174	189	191	232
<u>FY15</u> 36-0110 13 \ 17												
6		13		13	20	34	37	57	58	60	62	67
<u>FY14</u> 36-0110 14 \ 18												
									17	17	18	213
<u>FY15</u> 36-0110 14 \ 18												
1		2		3	23	26	27	27	46	47	48	50
<u>FY15</u> 36-0110 15 \ 19												
						13	17	17	19	20	27	30

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Veterans Affairs												
Bureau: Departmental Administration												
Acct: Construction, Minor Projects												
<u>FY14</u> 36-0111 \ X												
<u>FY15</u> 36-0111 \ X												
	14	14	24	25	33	35	36	74	92	104	171	
<u>FY14</u> 36-0111 13 \ 17												
		31		56	70				156	174	177	200
<u>FY15</u> 36-0111 13 \ 17												
	9	10	12	13	14	18	20	23	24	33	36	
<u>FY14</u> 36-0111 14 \ 18												
									19	59	101	361
<u>FY15</u> 36-0111 14 \ 18												
	57	84	104	109	147	177	219	238	262	275	293	
<u>FY15</u> 36-0111 15 \ 19												
						1	1	3	8	17	163	
<hr/>												
Acct: Grants for Construction of State Extended Care Facilities												
<u>FY14</u> 36-0181 \ X												
		15		12	25					9	87	
<u>FY15</u> 36-0181 \ X												
					1	23	27	48	48	52	118	
<hr/>												
Acct: Grants for Construction of Veterans Cemeteries												
<u>FY14</u> 36-0183 \ X												
		2		9	9				11	18	18	51
<u>FY15</u> 36-0183 \ X												
			6	6	7	11	11	12	39	39	47	
<hr/>												

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
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(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Veterans Affairs												
Bureau: Departmental Administration												
Acct: General Administration												
<u>FY14</u> 36-0142 \ X												
<u>FY14</u> 36-0142 \ 14												
			145		248	308			343	385	441	399
<u>FY14</u> 36-0142 13 \ 14									9	11	14	19
<u>FY15</u> 36-0142 \ 15												
		127	172	242	259	300	340	380	395	411	419	307
<u>FY15</u> 36-0142 14 \ 15												
								8	16	16	16	16
<u>FY14</u> 36-4018 \ X												
<hr/>												
Acct: Board of Veterans Appeals												
<u>FY15</u> 36-1122 \ 15												
					31	41	62	61	70	79	88	96
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
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(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Department of Veterans Affairs

Bureau: Departmental Administration

Acct: General Operating Expenses, Veterans Benefits Administration

<u>FY14</u>	36-0151 \ X										
<u>FY14</u>	36-0151 \ 14										
		822		1,039	1,318			1,896	2,085	2,272	2,402
<u>FY14</u>	36-0151 13 \ 14										
				46	46			46	46	46	61
<u>FY15</u>	36-0151 \ 15										
	491	981	1,342	1,552	1,427	1,643	1,780	1,991	2,193	2,381	2,509
<u>FY15</u>	36-0151 14 \ 15										
					53	53	53	53	53	62	82

Acct: Office of Inspector General

<u>FY14</u>	36-0170 \ 14										
		27		44	57			83	92	102	111
<u>FY14</u>	36-0170 13 \ 14										
<u>FY15</u>	36-0170 \ 15										
	18	29	38	48	58	68	77	85	95	105	114
<u>FY14</u>	36-0170 14 \ 15										
											7
<u>FY15</u>	36-0170 14 \ 15										
								1	1	1	3
<u>FY15</u>	36-0170 15 \ 16										
							3	4	4	4	11

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Veterans Affairs

Bureau: Departmental Administration

Acct: Information Technology Systems

<u>FY14</u>	36-0167 \ X										
<u>FY15</u>	36-0167 \ X										
					5	19	19	20	29	36	54
<u>FY14</u>	36-0167 \ 14										
		576		1,197	1,477			2,151	2,318	2,512	3,023
<u>FY14</u>	36-0167 13 \ 14										
		7		6	52			70	91	95	137
<u>FY15</u>	36-0167 \ 15										
	525	734	1,001	1,233	1,542	1,973	2,096	2,396	2,589	2,771	3,154
<u>FY14</u>	36-0167 14 \ 15										
		39		79	101			222	264	323	511
<u>FY15</u>	36-0167 14 \ 15										
	3	7	7	18	29	97	112	98	130	137	179
<u>FY15</u>	36-0167 15 \ 16										
	3	31	50	97	144	163	181	235	298	358	586

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Department of Veterans Affairs												
Bureau: Departmental Administration												
Acct: National Cemetery Administration												
<u>FY14</u> 36-0129 \ X												
<u>FY14</u> 36-0129 \ 14												
			52		101	127			177	207	223	246
<u>FY14</u> 36-0129 13 \ 14												
									8	8	11	12
<u>FY15</u> 36-0129 \ 15												
		37	54	101	129	144	161	176	198	214	228	254
<u>FY15</u> 36-0129 14 \ 15												
											5	6
<u>FY14</u> 36-8129 \ X												
<u>FY15</u> 36-8129 \ X												
<hr/>												
Acct: Franchise Fund												
<u>FY14</u> 36-4539 \ X												
					94							
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Corps of Engineers--Civil Works

Bureau: Corps of Engineers--Civil Works

Acct: Office of the Assistant Secretary of the Army for Civil Works

FY14 96-3132 \ X

FY15 96-3132 \ X

FY14 96-3132 13 \ 14

FY14 96-3132 14 \ 15

	1			4			5	5	5	5
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FY15 96-3132 14 \ 15

FY15 96-3132 15 \ 16

1	1	1	1	1	3	3	3	3	3	3
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Acct: Construction

FY14 96-3122 \ X

422		809		1,184	1,340	1,674	2,342
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FY15 96-3122 \ X

347	613	777	852	971	1,118	1,215	1,312	1,403	1,586	2,247
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Acct: Operation and Maintenance

FY14 96-3123 \ X

540		1,118		1,858	2,145	2,464	3,230
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FY15 96-3123 \ X

365	579	747	956	1,204	1,459	1,688	1,951	2,206	2,526	3,155
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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Corps of Engineers--Civil Works												
Bureau: Corps of Engineers--Civil Works												
Acct: Mississippi River and Tributaries												
<u>FY14</u> 96-3112 \ X												
			61			109			240	289	328	427
<u>FY15</u> 96-3112 \ X												
	31	64		76	88	103	123	137	181	222	305	375
<hr/>												
Acct: Flood Control and Coastal Emergencies												
<u>FY14</u> 96-3125 \ X												
			106			222			278	296	388	428
<u>FY15</u> 96-3125 \ X												
	38	73		97	115	156	174	197	228	267	325	358
<hr/>												
Acct: Investigations												
<u>FY14</u> 96-3121 \ X												
			22			47			85	99	113	137
<u>FY15</u> 96-3121 \ X												
	15	22		30	38	49	59	67	77	88	101	127
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

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Agency: Corps of Engineers--Civil Works												
Bureau: Corps of Engineers--Civil Works												
Acct: Regulatory Program												
<u>FY14</u> 96-3126 \ X												
<u>FY15</u> 96-3126 \ X												
			1	1	1	1	1	1	1	1	1	1
<u>FY14</u> 96-3126 13 \ 14			8			8			9	9	9	9
<u>FY14</u> 96-3126 14 \ 15			31			76			125	143	160	181
<u>FY15</u> 96-3126 14 \ 15												
12		13	13	13	13	13	13	14	16	19	20	20
<u>FY15</u> 96-3126 15 \ 16												
17		30	45	61	79	96	112	128	143	161	181	181
<hr/>												
Acct: Formerly Utilized Sites Remedial Action Program												
<u>FY14</u> 96-3130 \ X												
			22			44			84	91	101	117
<u>FY15</u> 96-3130 \ X												
15		19	21	41	46	55	67	77	80	88	105	105

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Corps of Engineers--Civil Works												
Bureau: Corps of Engineers--Civil Works												
Acct: Expenses												
<u>FY14</u> 96-3124 \ X			1			2			2	3	3	4
<u>FY15</u> 96-3124 \ X				1	1	1	1	1	1	1	1	2
<u>FY14</u> 96-3124 13 \ 14			8			9			12	13	13	13
<u>FY14</u> 96-3124 14 \ 15			30			76			116	133	148	169
<u>FY15</u> 96-3124 14 \ 15												
1		2	2	3	4	6	7	10	14	18	19	
<u>FY15</u> 96-3124 15 \ 16												
26		38	53	68	83	96	109	122	138	152	171	
<hr/>												
Acct: Harbor Maintenance Trust Fund												
<u>FY14</u> 96-96-8863 \ X									979	979	979	1,076
<u>FY15</u> 96-96-8863 \ X												
					1,107	1,107	1,107	1,107	1,107	1,107	1,107	1,107
<hr/>												
Acct: Inland Waterways Trust Fund												
<u>FY14</u> 96-96-8861 \ X												96
<u>FY15</u> 96-96-8861 \ X												
					69	69	69	69	69	69	69	69
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Other Defense Civil Programs

Bureau: American Battle Monuments Commission

Acct: Salaries and Expenses

<u>FY14</u>	74-0100 \ X										
		13		25	30			50	57	62	72
<u>FY15</u>	74-0100 \ X										
	10	15	21	23	39	48	54	60	71	77	82

Acct: Foreign Currency Fluctuations Account

FY15 74-0101 \ X

Bureau: Armed Forces Retirement Home

Acct: Armed Forces Retirement Home

<u>FY14</u>	84-8522 \ X										
				43	30			54	57	59	59
<u>FY15</u>	84-8522 \ X										
	13	17	20	43	44	48	51	54	57	64	63

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Other Defense Civil Programs												
Bureau: Cemeterial Expenses												
Acct: Salaries and Expenses												
<u>FY14</u> 21-1805 \ X												1
<u>FY15</u> 21-1805 \ X				1	1	1	2	2	2	2	2	1
<u>FY14</u> 21-1805 \ 14			4			24			28	41	44	59
<u>FY15</u> 21-1805 \ 15												
2		4	6	8	17	19	29	34	40	44	63	
<u>FY14</u> 21-1805 13 \ 15						9			5	11	11	11
<u>FY15</u> 21-1805 13 \ 15												
1		1	1	1	2	2	3	3	3	3	5	
<u>FY14</u> 21-1805 14 \ 15												
									3	6	6	6
<u>FY15</u> 21-1805 14 \ 15												
<u>FY14</u> 21-1805 14 \ 16												1
<u>FY15</u> 21-1805 14 \ 16												
					2	2	2	2	2	2	2	2
<u>FY15</u> 21-1805 15 \ 16												
												1
<u>FY15</u> 21-1805 15 \ 17												

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Other Defense Civil Programs												
Bureau: Cemeterial Expenses												
Acct: Construction												
<u>FY14</u> 21-1809 13 \ 17											1	1
<u>FY15</u> 21-1809 13 \ 17												
						2	2	2	2	2	2	2
<hr/>												
Bureau: Selective Service System												
Acct: Salaries and Expenses												
<u>FY14</u> 90-0400 \ 14												
			4		8	9			15	18	19	23
<u>FY15</u> 90-0400 \ 15												
	3	5	8	10	12	14	15	16	18	20	22	

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Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

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<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Environmental Protection Agency

Bureau: Environmental Protection Agency

Acct: Office of Inspector General

<u>FY14</u>	68-0112 13 \ 14										
		1		2	2			2	2	3	3
<u>FY14</u>	68-0112 14 \ 15										
		12		16	22			35	37	42	48
<u>FY15</u>	68-0112 14 \ 15										
	2	2	2	2	3	2	3	3	2	2	3
<u>FY15</u>	68-0112 15 \ 16										
	6	12	13	19	24	26	30	35	39	43	50

Acct: Science and Technology

<u>FY14</u>	68-0107 \ X										
<u>FY15</u>	68-0107 \ X										
<u>FY14</u>	68-0107 13 \ 14										
		56		92	110			140	146	145	147
<u>FY14</u>	68-0107 14 \ 15										
		103		165	230			424	490	558	661
<u>FY15</u>	68-0107 14 \ 15										
	36	60	71	85	96	102	106	112	117	121	129
<u>FY15</u>	68-0107 15 \ 16										
	52	103	122	178	261	294	339	415	476	525	632
<u>FY14</u>	68-0109 \ X										
<u>FY15</u>	68-0109 \ X										

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Environmental Protection Agency

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

FY14 68-0100 \ X

FY15 68-0100 \ X

FY14 68-0108 \ X

FY15 68-0108 \ X

FY14 68-0108 13 \ 14

83		132	153		203	218	211	220
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FY14 68-0108 14 \ 15

420		647	940		1,446	1,717	1,990	2,381
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FY15 68-0108 14 \ 15

59	95	135	163	181	196	214	226	241	255	265
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FY15 68-0108 15 \ 16

214	397	454	676	935	1,043	1,203	1,548	1,771	1,993	2,390
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Acct: Buildings and Facilities

FY14 68-0110 \ X

1		2	3		9	10	17	28
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FY15 68-0110 \ X

1	3	4	6	11	12	13	13	13	18	42
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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
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Agency: Environmental Protection Agency												
Bureau: Environmental Protection Agency												
Acct: State and Tribal Assistance Grants												
<u>FY14</u> 68-0103 \ X												
			116		312	392			1,027	1,362	2,178	4,222
<u>FY15</u> 68-0103 \ X												
	70	111	120	146	308	537	675	872	1,208	1,973	3,593	
Acct: Payment to the Hazardous Substance Superfund												
<u>FY14</u> 68-0250 \ X												
			313		939	939			938	938	938	938
<u>FY15</u> 68-0250 \ X												
	249	249	249	981	981	981	981	981	981	981	981	981
Acct: Pesticide Registration Fund												
<u>FY14</u> 68-5374 \ X												
			1		2	3			10	12	14	16
<u>FY15</u> 68-5374 \ X												
		1	1	2	2	3	6	14	15	15	15	15
Acct: Hazardous Waste Electronic Manifest System Fund												
<u>FY14</u> 68-4330 14 \ 16												
						2			2	2	2	3
<u>FY15</u> 68-4330 14 \ 16												
<u>FY15</u> 68-4330 15 \ 17												
							1	1	1	1	1	1

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Environmental Protection Agency

Bureau: Environmental Protection Agency

Acct: Working Capital Fund

<u>FY14</u>	68-4565 \ X										2
<u>FY15</u>	68-4565 \ X										

\1 Acct: Hazardous Substance Superfund

<u>FY14</u>	68-8145 \ X										
<u>FY15</u>	68-8145 \ X										
<u>FY14</u>	68-8145 13 \ 14										
<u>FY14</u>	68-8145 14 \ 15										
		9		29	29			29	29	29	29
<u>FY15</u>	68-8145 14 \ 15										
<u>FY15</u>	68-8145 15 \ 16										
			29	29	29	29	29	29	29	29	29
<u>FY14</u>	68-68-8145 \ X										
		123		233	361			688	770	905	1,325
<u>FY15</u>	68-68-8145 \ X										
	89	148	184	273	379	431	543	678	772	899	1,189
<u>FY14</u>	75-68-8145 \ X										
											1
<u>FY15</u>	75-68-8145 \ X										

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Agency: Environmental Protection Agency

Bureau: Environmental Protection Agency

Acct: Leaking Underground Storage Tank Trust Fund

<u>FY14</u>	68-68-8153 \ X										
		4		6	15			47	61	1,077	1,096
<u>FY15</u>	68-68-8153 \ X										
	3	5	5	8	13	20	27	45	60	72	93

Acct: Inland Oil Spill Programs

<u>FY14</u>	68-8221 \ X										
		2		4	6			11	11	15	17
<u>FY15</u>	68-8221 \ X										
	2	4	4	6	8	9	10	12	14	15	19

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Agency: Executive Office of the President

Bureau: The White House

Acct: Salaries and Expenses

FY14 11-0001 \ 14

FY15 11-0001 \ 15

<u>FY14</u> 11-0110 \ 14											
		13		22	26			39		49	55
<u>FY15</u> 11-0110 \ 15											
	9	13	18	22	27	32	36	40	45	49	55

Bureau: Executive Residence at the White House

Acct: Operating Expenses

FY14 11-0210 \ 14

		3		6	6			9		11	13
<u>FY15</u> 11-0210 \ 15											
	2	3	5	6	7	8	9	10	11	11	13

Acct: White House Repair and Restoration

FY14 11-0109 \ X

								1		1	1
<u>FY15</u> 11-0109 \ X											
							1	1	1	1	1

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Executive Office of the President

Bureau: Special Assistance to the President and the Official Residence

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

FY14 11-0211 \ 14

FY15 11-0211 \ 15

FY14 11-1454 \ 14

	1		2	2			3		3	4
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FY15 11-1454 \ 15

1	1	1	2	2	2	3	3	3	3	4
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Bureau: Council of Economic Advisers

Acct: Salaries and Expenses

FY14 11-1900 \ 14

	1		1	2			3		4	4
--	---	--	---	---	--	--	---	--	---	---

FY15 11-1900 \ 15

1	2	2	2	2	3	3	3	4	4	4
---	---	---	---	---	---	---	---	---	---	---

Bureau: Council on Environmental Quality and Office of Environmental Qua

Acct: Council on Environmental Quality and Office of Environmental Qua

FY14 11-1453 \ 14

	1		1	1			2		3	3
--	---	--	---	---	--	--	---	--	---	---

FY15 11-1453 \ 15

	1	1	1	1	2	2	2	2	3	3
--	---	---	---	---	---	---	---	---	---	---

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
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<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Executive Office of the President

Bureau: National Security Council and Homeland Security Council

Acct: Salaries and Expenses

FY14 11-2000 \ X

FY15 11-2000 \ X

FY14 11-2000 \ 14

	3		5	5		8		10	13
--	---	--	---	---	--	---	--	----	----

FY15 11-2000 \ 15

2	3	4	5	6	7	7	8	10	11	13
---	---	---	---	---	---	---	---	----	----	----

Bureau: Office of Administration

Acct: Salaries and Expenses

FY14 11-0038 \ X

			1	4		6		9	13
--	--	--	---	---	--	---	--	---	----

FY15 11-0038 \ X

2	5	5	5	6	7	7	8	9	11	12
---	---	---	---	---	---	---	---	---	----	----

FY14 11-0038 \ 14

	18		39	52		71		87	101
--	----	--	----	----	--	----	--	----	-----

FY15 11-0038 \ 15

12	20	29	35	49	58	66	71	79	86	99
----	----	----	----	----	----	----	----	----	----	----

Bureau: Office of Management and Budget

Acct: Salaries and Expenses

FY14 11-0300 \ 14

	19		33	45		65		79	89
--	----	--	----	----	--	----	--	----	----

FY15 11-0300 \ 15

14	26	32	38	44	50	56	65	74	82	92
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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Executive Office of the President

Bureau: Office of National Drug Control Policy

Acct: Salaries and Expenses

FY14 11-1457 \ X

FY15 11-1457 \ X

FY14 11-1457 \ 14

5		11	13			17		21	22
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FY15 11-1457 \ 15

3	5	9	11	12	14	16	17	18	20	22
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FY15 11-1457 14 \ 15

FY15 11-8240 \ X

Bureau: Office of Science and Technology Policy

Acct: Office of Science and Technology Policy

FY14 11-2600 \ 14

1		2	2			4		5	5
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FY15 11-2600 \ 15

1	1	2	2	3	3	3	4	4	5	5
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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Executive Office of the President

Bureau: Office of the United States Trade Representative

Acct: Salaries and Expenses

<u>FY14</u>	11-0400 \ X											
								1		1	1	
<u>FY15</u>	11-0400 \ X									1	1	
									1			
<u>FY14</u>	11-0400 \ 14											
		11		23	28			40		48	52	
<u>FY15</u>	11-0400 \ 15											
		8	12	20	24	28	33	38	41	46	49	53

Bureau: Unanticipated Needs

Acct: Data-Driven Innovation

FY15 11-0030 \ X

Acct: Information Technology Oversight and Reform

<u>FY14</u>	11-0036 \ X										
				2	2			3		4	5
<u>FY15</u>	11-0036 \ X										
		1	2	3	4	5	6	6	7	11	14
<u>FY14</u>	47-11-0036 \ X										
<u>FY15</u>	47-11-0036 \ X										

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	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: General Services Administration												
Bureau: Real Property Activities												
Acct: Federal Buildings Fund												
<u>FY14</u> 47-4542 \ X						4			6	6	6	7
<u>FY15</u> 47-4542 \ X		3	3	3	3	3	3	3	3	3	3	73
<u>FY14</u> 47-4542 13 \ 15												
<u>FY15</u> 47-4542 13 \ 15												
<hr/>												
Acct: Federal Buildings Fund, Recovery Act												
<u>FY14</u> 47-4543 13 \ 14												3
<u>FY14</u> 47-4543 14 \ 15												3
<u>FY15</u> 47-4543 14 \ 15		1	2	3	7	7	7	7	7	7	9	20
<u>FY15</u> 47-4543 15 \ 16												1
<hr/>												
Bureau: General Activities												
Acct: Government-wide Policy												
<u>FY14</u> 47-0401 \ 14			9			19			30	35	42	58
<u>FY15</u> 47-0401 \ 15		3	5	8	11	14	23	30	37	39	42	58

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Agency: General Services Administration												
Bureau: General Activities												
Acct: Operating Expenses												
<u>FY14</u> 47-0110 \ 14			14			28			43	49	55	61
<u>FY15</u> 47-0110 \ 15												
	8	12	18	21	25	30	38	44	49	52	58	
<hr/>												
Acct: Office of Inspector General												
<u>FY14</u> 47-0108 \ 14			12			24			37	42	48	55
<u>FY15</u> 47-0108 \ 15												
	9	13	18	23	27	33	37	41	47	52	58	
<hr/>												
Acct: Electronic Government (E-GOV) Fund												
<u>FY14</u> 20-47-0600 \ X												
<u>FY14</u> 47-0600 \ X						6			9	10	11	13
<u>FY15</u> 47-0600 \ X												
	1	3	4	4	4	4	4	4	4	4	4	5
<hr/>												
Acct: Allowances and Office Staff for Former Presidents												
<u>FY14</u> 47-0105 \ 14			1			1			2	3	3	3
<u>FY15</u> 47-0105 \ 15												
	1	1	1	1	2	2	2	2	2	3	3	3

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: General Services Administration												
Bureau: General Activities												
Acct: Federal Citizen Services Fund												
<u>FY14</u> 47-4549 \ X												
			6			16			21	25	29	35
<u>FY15</u> 47-4549 \ X												
	3	5		9	12	17	18	25	32	38	44	51
<hr/>												
Acct: Working Capital Fund												
<u>FY14</u> 47-4540 \ X												
						2			8	7	9	22
<u>FY15</u> 47-4540 \ X												
	1	1		1	1	3	3	3	3	3	3	3
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: International Assistance Programs

Bureau: Millennium Challenge Corporation

Acct: Millennium Challenge Corporation

FY14 72-95-2750 \ X

2

FY15 72-95-2750 \ X

FY14 95-2750 \ X

369

360

418

455

461

610

698

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: International Assistance Programs

Bureau: International Security Assistance

Acct: Economic Support Fund

<u>FY14</u>	19-72-1037 \ X										
<u>FY15</u>	19-72-1037 \ X										
	10	10	10	10	10	45	45	45	47		61
<u>FY14</u>	19-72-1037 09 \ 14									9	9
<u>FY14</u>	19-72-1037 12 \ 14								1	4	4
<u>FY14</u>	19-72-1037 13 \ 14										
	1				47			107	143	187	523
<u>FY14</u>	19-72-1037 10 \ 15								1	1	1
<u>FY15</u>	19-72-1037 10 \ 15										
					1	1	1	1	2	2	6
<u>FY14</u>	19-72-1037 14 \ 15										
								22	22	22	49
<u>FY15</u>	19-72-1037 14 \ 15										
	2	8	17	23	47	67	73	95	120	155	467
<u>FY15</u>	19-72-1037 10 \ 16										
									16	16	
<u>FY14</u>	19-72-1037 11 \ 16										
<u>FY15</u>	19-72-1037 11 \ 16										
					1	1	1	1	1	1	2
<u>FY15</u>	19-72-1037 15 \ 16										
								21	28	29	52
<u>FY15</u>	19-72-1037 12 \ 17										
	30	30	30	30	35	36	36	36	36	36	37

\1 - This account receives both discretionary and mandatory funding.

(Dollars in Millions)

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
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(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: International Assistance Programs												
Bureau: International Security Assistance												
<u>FY15</u> 72-1037 11 \ 16												
			13	13	30	39			53	52	53	73
<u>FY15</u> 72-1037 14 \ 16												
						3	3	3	4	6	7	12
<u>FY15</u> 72-1037 15 \ 16												
								51	57	68	105	782
<u>FY14</u> 72-1037 12 \ 17												
			7			7			18			112
<u>FY15</u> 72-1037 12 \ 17												
			28	26	54	46	36	47	165	166	202	226
<u>FY15</u> 72-1037 12 \ 18												
									2	2	2	2
<u>FY15</u> 72-1037 13 \ 18												
						11	8		98	102	122	168
<u>FY15</u> 72-1037 15 \ 19												
<hr/>												
Acct: Central America and Caribbean Emergency Disaster Recovery Fund												
<u>FY14</u> 72-1096 \ X												
<u>FY15</u> 72-1096 \ X												
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
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	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: International Assistance Programs												
Bureau: International Security Assistance												
Acct: Foreign Military Financing Program												
<u>FY14</u> 11-1082 \ 14						2,243			1,665	1,663	1,277	2
<u>FY14</u> 11-1082 13 \ 14											3	
<u>FY15</u> 11-1082 \ 15											1,300	
<u>FY14</u> 11-1082 14 \ 15						530			530	530	530	1,226
<u>FY15</u> 11-1082 14 \ 15												
<u>FY15</u> 11-1082 14 \ 18									1			
<hr/>												
<u>FY14</u> 17-11-1082 \ 14						1			1	2	2	2
<u>FY15</u> 17-11-1082 \ 15				1	1	1	2	2	2	2	2	2
<hr/>												
<u>FY14</u> 19-11-1082 \ 14									1	1	1	1
<u>FY15</u> 19-11-1082 \ 15												1
<hr/>												
<u>FY14</u> 21-11-1082 \ 14						1			1	2	2	2
<u>FY15</u> 21-11-1082 \ 15							1	1	1	2	2	2
<hr/>												
<u>FY14</u> 57-11-1082 \ 14									1	1	1	2

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: International Assistance Programs												
Bureau: International Security Assistance												
<u>FY15</u> 57-11-1082 \ 15						1			1	1	1	2
<u>FY14</u> 97-11-1082 \ 14												
		879				3,141			3,719	3,719	4,105	4,654
<u>FY14</u> 97-11-1082 10 \ 14												
<u>FY14</u> 97-11-1082 13 \ 14												
		714				714			714	714	714	724
<u>FY15</u> 97-11-1082 \ 15												
		915	915	3,117	3,157	3,457	3,457	3,457	3,457	3,457	4,757	5,007
<u>FY14</u> 97-11-1082 11 \ 15												
<u>FY15</u> 97-11-1082 11 \ 15												
<u>FY14</u> 97-11-1082 14 \ 15												
												28
<u>FY15</u> 97-11-1082 14 \ 15												
		300	378	378	962	962	962	962	962	962	977	1,121
<u>FY14</u> 97-11-1082 12 \ 16												
<u>FY15</u> 97-11-1082 12 \ 16												
<u>FY15</u> 97-11-1082 15 \ 16												
											173	267
<u>FY14</u> 97-11-1082 13 \ 17												
<u>FY15</u> 97-11-1082 13 \ 17												
							1	1	1	1	1	1

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: International Assistance Programs

Bureau: International Security Assistance

FY15 97-11-1082 14 \ 18

									1	1	1
--	--	--	--	--	--	--	--	--	---	---	---

Acct: Pakistan Counterinsurgency Capability Fund

FY15 19-11-1083 11 \ 17

										19	19
--	--	--	--	--	--	--	--	--	--	----	----

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: International Assistance Programs

Bureau: International Security Assistance

Acct: International Military Education and Training

FY15 11-1081 \ 15

FY14 17-11-1081 \ X

FY15 17-11-1081 \ X

1	1	1	1	1	1	1	1	1	1	1
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FY14 17-11-1081 \ 14

9	18	27	33	31	39
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FY14 17-11-1081 13 \ 14

1

FY15 17-11-1081 \ 15

4	6	6	16	17	21	30	33	34	34	38
---	---	---	----	----	----	----	----	----	----	----

FY15 17-11-1081 14 \ 15

1	1	1	1	1
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FY14 21-11-1081 \ X

FY15 21-11-1081 \ X

1

FY14 21-11-1081 \ 14

10	27	41	43	44	43
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FY14 21-11-1081 13 \ 14

FY15 21-11-1081 \ 15

4	6	6	26	29	40	35	42	44	44	46
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FY15 21-11-1081 14 \ 15

1

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: International Assistance Programs

Bureau: International Security Assistance

FY15 21-11-1081 15 \ 16

FY14 57-11-1081 \ X

FY15 57-11-1081 \ X

FY14 57-11-1081 \ 14

2

6

15

16

17

19

FY14 57-11-1081 13 \ 14

FY15 57-11-1081 \ 15

1

1

1

4

6

8

12

14

15

15

18

FY15 57-11-1081 14 \ 15

FY15 57-11-1081 15 \ 16

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: International Assistance Programs

Bureau: International Security Assistance

Acct: Peacekeeping Operations

<u>FY14</u>	19-11-1032 \ X										
<u>FY15</u>	19-11-1032 \ X										
<u>FY14</u>	19-11-1032 \ 14										
		20			48			91	100	142	235
<u>FY14</u>	19-11-1032 09 \ 14							1	1	1	7
<u>FY14</u>	19-11-1032 10 \ 14										
					1			1	1	5	22
<u>FY14</u>	19-11-1032 13 \ 14										
		7			33			81	83	83	194
<u>FY15</u>	19-11-1032 \ 15										
	8	8	10	12	35	37	47	50	68	76	145
<u>FY14</u>	19-11-1032 11 \ 15										
		2			2			2	2	3	7
<u>FY15</u>	19-11-1032 11 \ 15										
						1	2	2	3	3	15
<u>FY14</u>	19-11-1032 14 \ 15										
								72	74	74	97
<u>FY15</u>	19-11-1032 14 \ 15										
	3	3	8	8	10	12	17	75	76		103
<u>FY15</u>	19-11-1032 12 \ 16										
											1
<u>FY15</u>	19-11-1032 15 \ 16										
						6	11	12	19	51	229
<u>FY15</u>	19-11-1032 14 \ 18										
											2

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: International Assistance Programs

Bureau: International Security Assistance

Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs

<u>FY14</u>	19-11-1075 \ X										
		6			15			27	29	29	27
<u>FY15</u>	19-11-1075 \ X										
				11	5	9	3	4	11		4
<u>FY14</u>	19-11-1075 09 \ 14										
<u>FY14</u>	19-11-1075 10 \ 14										
								1	1	1	2
<u>FY14</u>	19-11-1075 13 \ 14										
		115			174			244	260	273	368
<u>FY15</u>	19-11-1075 10 \ 15										
									1		3
<u>FY14</u>	19-11-1075 11 \ 15										
<u>FY15</u>	19-11-1075 11 \ 15										
											3
<u>FY14</u>	19-11-1075 14 \ 15										
					14			29	24	130	225
<u>FY15</u>	19-11-1075 14 \ 15										
		16	46	60	86	176	204	216	230	255	412
<u>FY15</u>	19-11-1075 11 \ 16										
					1	1	1	1	1	1	2
<u>FY14</u>	19-11-1075 12 \ 16										
<u>FY15</u>	19-11-1075 12 \ 16										
						1	1	1	1	1	1
<u>FY15</u>	19-11-1075 15 \ 16										
		1	1	1	2	6	8	10	12	120	200

\1 - This account receives both discretionary and mandatory funding.

(Dollars in Millions)

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: International Assistance Programs												
Bureau: Multilateral Assistance												
Acct: Clean Technology Fund												
<u>FY14</u> 11-0080 \ X									185	185	185	185
<u>FY15</u> 11-0080 \ X						185	185	185	185	185	185	185
<u>FY14</u> 11-0080 13 \ 14									21	21	21	21
<u>FY15</u> 11-0080 14 \ 15					25	25	25	25	25	25	25	25
<u>FY15</u> 11-0080 15 \ 16												17
<hr/>												
Acct: Strategic Climate Fund												
<u>FY14</u> 11-0071 \ X									50	50	50	50
<u>FY15</u> 11-0071 \ X						50	50	50	50	50	50	50
<u>FY14</u> 11-0071 13 \ 14									63	63	63	63
<u>FY15</u> 11-0071 14 \ 15					25	25	25	25	25	25	25	25
<u>FY15</u> 11-0071 15 \ 16												13
<hr/>												
Acct: Global Agriculture and Food Security Program												
<u>FY15</u> 11-1475 \ X												
	123	123	123	123	123	123	123	123	123	123	123	123
<hr/>												

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: International Assistance Programs												
Bureau: Multilateral Assistance												
Acct: Contribution to the International Bank for Reconstruction and De												
<u>FY14</u> 11-0066 \ X									144	144	144	144
<u>FY15</u> 11-0066 \ X							137	137	137	137	137	137
<u>FY14</u> 11-0077 \ X			67		67	67			67	67	67	254
<u>FY15</u> 11-0077 \ X					187	187	187	187	187	187	187	187
<u>FY14</u> 11-0077 13 \ 14												
<u>FY15</u> 11-0077 14 \ 15			10		10	10			20	20	20	60
<u>FY14</u> 11-0077 12 \ 16												5
<u>FY15</u> 11-0077 12 \ 16												2
<u>FY15</u> 11-0077 15 \ 16												6
Acct: Contribution to the International Development Association												
<u>FY14</u> 11-0073 \ X									1,355	1,355	1,355	1,355
<u>FY15</u> 11-0073 \ X					1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288
<u>FY14</u> 11-0073 09 \ 14									5	5	5	5

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: International Assistance Programs

Bureau: Multilateral Assistance

Acct: Contribution to Multilateral Investment Guarantee Agency

FY14 11-0084 \ X

FY15 11-0084 \ X

Acct: Contribution to the Inter-American Development Bank

FY14 11-0072 \ X

102

FY15 11-0072 \ X

102

102

102

102

102

102

102

FY14 11-0072 13 \ 14

Acct: Contribution to the Asian Development Bank

FY14 11-0067 \ X

110

FY15 11-0067 \ X

105

105

105

105

105

105

105

105

FY14 11-0076 \ X

107

FY15 11-0076 \ X

107

107

107

107

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107

107

107

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
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Agency: International Assistance Programs												
Bureau: Multilateral Assistance												
Acct: Contribution to the African Development Bank												
<u>FY14</u> 11-0079 \ X												176
<u>FY15</u> 11-0079 \ X					176	176	176	176	176	176	176	176
<u>FY14</u> 11-0082 \ X											32	32
<u>FY15</u> 11-0082 \ X					32	32	32	32	32	32	32	32
Acct: Contribution to the European Bank for Reconstruction and Develop												
<u>FY15</u> 11-0088 13 \ 16				4	4	4	4	5	5	5	5	5
<u>FY15</u> 11-0088 14 \ 17				2	2	2	2	2	2	2	2	2
Acct: Contribution to Enterprise for the Americas Multilateral Investm												
<u>FY14</u> 11-0089 \ X												6
<u>FY15</u> 11-0089 \ X						3	3	3	3	3	3	3
Acct: Contributions to the International Fund for Agricultural Develop												
<u>FY14</u> 11-1039 \ X												30
<u>FY15</u> 11-1039 \ X						30	30	30	30	30	30	30

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: International Assistance Programs

Bureau: Multilateral Assistance

Acct: International Affairs Technical Assistance Program

<u>FY14</u>	11-1045 \ X										
<u>FY15</u>	11-1045 \ X										
<u>FY14</u>	11-1045 12 \ 14										
		2		1	2			2	2	2	3
<u>FY14</u>	11-1045 13 \ 14										
				1	1			1	1	1	1
<u>FY14</u>	11-1045 13 \ 15										
		7		7	8			12	12	13	13
<u>FY15</u>	11-1045 13 \ 15										
	1	2	2	3	3	3	4	4	4	5	5
<u>FY14</u>	11-1045 14 \ 16										
				1	2			6	7	9	11
<u>FY15</u>	11-1045 14 \ 16										
	2	4	5	6	7	8	8	9	10	10	11
<u>FY15</u>	11-1045 15 \ 17										
					4	5	6	7	8	10	10

Acct: International Organizations and Programs

<u>FY14</u>	19-1005 \ 14										
											340
<u>FY14</u>	19-1005 13 \ 14										
											3
<u>FY15</u>	19-1005 \ 15										
											340
<u>FY15</u>	19-1005 14 \ 15										
											1

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: International Assistance Programs

Bureau: Multilateral Assistance

Acct: Debt Restructuring

FY14 11-0091 \ X

FY15 11-0091 \ X

FY14 11-0091 13 \ 14

11

FY14 72-11-0091 \ X

FY15 72-11-0091 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: International Assistance Programs

Bureau: Agency for International Development

Acct: Development Assistance Program

FY14 19-72-1021 \ X

FY15 19-72-1021 \ X

FY14 19-72-1021 09 \ 14

FY14 19-72-1021 13 \ 14

FY15 19-72-1021 14 \ 15

<u>FY14</u>	72-1021 \ X										
		2		1	2			2	2		7
<u>FY15</u>	72-1021 \ X										
										122	4
<u>FY14</u>	72-1021 09 \ 14				1					1	12
<u>FY14</u>	72-1021 13 \ 14										
		333		847	1,204			1,675	1,773	1,890	2,219
<u>FY14</u>	72-1021 10 \ 15				1			1	2	2	2
<u>FY15</u>	72-1021 10 \ 15										
	1			1	2			3	3	3	26
<u>FY14</u>	72-1021 14 \ 15										
										18	562
<u>FY15</u>	72-1021 14 \ 15										
	107	343	509	744	920	996	1,122	1,225	1,340	1,430	1,873
<u>FY14</u>	72-1021 11 \ 16										
								1			2

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: International Assistance Programs												
Bureau: Agency for International Development												
<u>FY15</u> 72-1021 11 \ 16						2	1		16	15	16	27
<u>FY15</u> 72-1021 14 \ 16												
			1	3	3	3	5	6	7	10	11	16
<u>FY15</u> 72-1021 15 \ 16												
											3	462
<u>FY14</u> 72-1021 12 \ 17												
						3			5	5	5	9
<u>FY15</u> 72-1021 12 \ 17												
			2	2	3	4	4	3	20	19	19	21
<u>FY14</u> 72-1021 13 \ 18												
<u>FY15</u> 72-1021 13 \ 18												
			1	1	1		1		22	21	21	27
<u>FY15</u> 72-1021 15 \ 19												
<hr/>												
<u>FY14</u> 72-1023 \ X												
<hr/>												
<u>FY14</u> 72-1025 \ X												
<hr/>												
Acct: Child Survival and Health Programs												
<u>FY14</u> 72-1095 \ X												
										1	1	2
<u>FY15</u> 72-1095 \ X												
											2	
<hr/>												

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: International Assistance Programs												
Bureau: Agency for International Development												
Acct: HIV/AIDS Working Capital Fund												
<u>FY14</u> 72-1033 \ X					469	200			203	203	169	131
<u>FY15</u> 72-1033 \ X			2	206	216	202	166	147	133	110	86	29
<hr/>												
Acct: Development Fund for Africa												
<u>FY14</u> 72-1012 \ X												
<u>FY15</u> 72-1012 \ X												
<hr/>												
<u>FY14</u> 72-1014 \ X												
<u>FY15</u> 72-1014 \ X											1	
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: International Assistance Programs

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

FY14 19-72-0306 09 \ 14

FY14 19-72-0306 13 \ 14

FY14 19-72-0306 10 \ 15

FY15 19-72-0306 10 \ 15

FY14 19-72-0306 11 \ 16

FY15 19-72-0306 11 \ 16

FY14 72-0306 \ X

FY15 72-0306 \ X

FY14 72-0306 09 \ 14

10

1

1

3

FY14 72-0306 13 \ 14

FY14 72-0306 10 \ 15

12

12

1

2

2

3

FY15 72-0306 10 \ 15

1

1

1

5

FY14 72-0306 11 \ 16

1

FY15 72-0306 11 \ 16

1

1

1

4

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: International Assistance Programs

Bureau: Agency for International Development

FY14 72-0306 12 \ 17

FY15 72-0306 12 \ 17
11

1 1 2

Acct: Assistance for Eastern Europe and the Baltic States

FY14 19-72-1010 \ X

FY15 19-72-1010 \ X

FY14 72-1010 \ X

1

FY15 72-1010 \ X

Acct: Assistance for the Independent States of the Former Soviet Union

FY14 19-72-1093 \ X

FY14 72-1093 \ X

1 2 2 2 2 3

FY15 72-1093 \ X

1 1 1 1 1 1 1 3

FY14 72-1093 08 \ 14

1

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: International Assistance Programs												
Bureau: Agency for International Development												
Acct: International Disaster Assistance												
<u>FY14</u>	72-1035 \ X											
			62		200	277			973	1,135	1,346	1,771
<u>FY15</u>	72-1035 \ X											
		180	529	832	1,007	1,175	1,396	1,641	1,855	1,996	2,275	2,936
<u>FY14</u>	72-1035 13 \ 14											
					99	176			223	226	242	249
<u>FY15</u>	72-1035 14 \ 15											
<u>FY14</u>	72-1040 \ X											
<u>FY15</u>	72-1040 \ X											

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: International Assistance Programs

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

<u>FY14</u>	72-1000 \ X										
				2	2			2	2	2	1
<u>FY15</u>	72-1000 \ X										1
<u>FY14</u>	72-1000 \ 14			10	95			563	639	755	994
<u>FY14</u>	72-1000 09 \ 14			4	6			13	29	31	34
<u>FY14</u>	72-1000 10 \ 14										
		4		13	27			38	105	105	134
<u>FY14</u>	72-1000 13 \ 14										
		104		129	140			180	188	192	258
<u>FY15</u>	72-1000 \ 15										
	1	54	166	239	284	379	464	583	656	783	1,005
<u>FY14</u>	72-1000 10 \ 15										
<u>FY15</u>	72-1000 10 \ 15										
	1	3	3	3	4	4	5	6	6	6	6
<u>FY14</u>	72-1000 11 \ 15										
					1			1			1
<u>FY15</u>	72-1000 11 \ 15										
	19	43	48	50	54	55	59	63	61	61	73
<u>FY14</u>	72-1000 14 \ 15										
		53		175	162			4	5	11	46
<u>FY15</u>	72-1000 14 \ 15										
	42	24	34	37	81	84	95	103	109	112	141
<u>FY14</u>	72-1000 10 \ 16										

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: International Assistance Programs

Bureau: Agency for International Development

FY15 72-1000 10 \ 16

FY14 72-1000 11 \ 16

FY15 72-1000 11 \ 16

FY15 72-1000 15 \ 16

3	5	8	11	14	17	43	50	53	75	117
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FY15 72-1000 10 \ 18

1	1	51	56
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Acct: Capital Investment Fund of the United States Agency for Internat

FY14 72-0300 \ X

23	24	26	34	101	104	119
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FY15 72-0300 \ X

2	4	3	7	11	141	145	147	150	167
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\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
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(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: International Assistance Programs												
Bureau: Agency for International Development												
Acct: Transition Initiatives												
<u>FY14</u> 72-1027 \ X			4		9	11			21	31	37	51
<u>FY15</u> 72-1027 \ X												
1		3		5	10	12	13	15	21	27	29	51
<u>FY14</u> 72-1027 13 \ 14												
			15		15	15			15	15	15	15
<u>FY14</u> 72-1027 14 \ 15												
						3			7	8	9	9
<u>FY15</u> 72-1027 14 \ 15												
<u>FY15</u> 72-1027 15 \ 16												
				1	3	6	7	8	9	10	11	20

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

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Agency: International Assistance Programs

Bureau: Agency for International Development

Acct: Ukraine Loan Guarantees Program Account

<u>FY14</u>	72-0402 \ X										
<u>FY15</u>	72-0402 \ X										116
<u>FY14</u>	72-0402 13 \ 14							194	194	194	194
<u>FY15</u>	72-0402 14 \ 15						250	250	250	250	250
<u>FY15</u>	72-0402 11 \ 16						4	4	4	4	4
<u>FY15</u>	72-0402 15 \ 16						158	158	158	158	158
<u>FY15</u>	72-0402 12 \ 17						9	9	9	9	9
<u>FY15</u>	72-0402 13 \ 18						25	25	25	25	25

Acct: Conflict Stabilization Operations

<u>FY14</u>	72-0305 \ X										
<u>FY15</u>	72-0305 \ X						1	1	1	1	2

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: International Assistance Programs

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

<u>FY14</u>	72-1007 \ X										
<u>FY15</u>	72-1007 \ X										2
<u>FY14</u>	72-1007 \ 14				2			22	26	31	38
<u>FY14</u>	72-1007 09 \ 14	1		1	1			1	1	1	1
<u>FY14</u>	72-1007 13 \ 14	8		10	11			16	17	17	18
<u>FY15</u>	72-1007 \ 15	2	5	11	13	15	20	23	28	31	35
<u>FY14</u>	72-1007 10 \ 15										46
<u>FY15</u>	72-1007 10 \ 15										1
<u>FY14</u>	72-1007 14 \ 15	1		7	7						3
<u>FY15</u>	72-1007 14 \ 15	1	3	4	6	8	10	10	11	11	13
<u>FY14</u>	72-1007 10 \ 16										13
<u>FY15</u>	72-1007 10 \ 16										
<u>FY14</u>	72-1007 11 \ 16										
<u>FY15</u>	72-1007 11 \ 16										

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: International Assistance Programs

Bureau: Agency for International Development

FY15 72-1007 15 \ 16

1	1	1								
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FY14 72-1007 10 \ 17

FY15 72-1007 10 \ 17

Acct: Working Capital Fund

FY14 72-4513 \ X

5	7	9		12	15	12	12
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FY15 72-4513 \ X

1	4	5	6	5	3	3	3	3	3	2
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FY14 72-4590 \ X

FY15 72-4590 \ X

Acct: Microenterprise and Small Enterprise Development Program Account

FY14 72-0400 \ X

FY15 72-0400 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: International Assistance Programs												
Bureau: Agency for International Development												
\1 Acct: Development Credit Authority Program Account												
<u>FY14</u> 72-1264 \ X												10
<u>FY15</u> 72-1264 \ X												2
<u>FY14</u> 72-1264 08 \ 14												3
<u>FY14</u> 72-1264 12 \ 14									6	6	6	8
<u>FY14</u> 72-1264 09 \ 15												1
<u>FY15</u> 72-1264 09 \ 15												9
<u>FY14</u> 72-1264 13 \ 15					1	1			1	1	1	8
<u>FY15</u> 72-1264 13 \ 15												11
<u>FY14</u> 72-1264 10 \ 16												1
<u>FY15</u> 72-1264 10 \ 16												1
<u>FY14</u> 72-1264 14 \ 16					1	1			3	4	4	15
<u>FY15</u> 72-1264 14 \ 16												
<u>FY14</u> 72-1264 11 \ 17		1	1	1	1	1	1	1	1	1	1	16
<u>FY15</u> 72-1264 11 \ 17												

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: International Assistance Programs												
Bureau: Agency for International Development												
<u>FY15</u> 72-1264 15 \ 17												
				1	2	2	2	3	3	4	7	13
<u>FY15</u> 72-1264 12 \ 18												
						2	2					
<hr/>												
Bureau: Overseas Private Investment Corporation												
\1 Acct: Overseas Private Investment Corporation Noncredit Account												
<u>FY14</u> 71-4184 \ X												
			10			28			43	48	55	68
<u>FY15</u> 71-4184 \ X												
		5	11	16	21	28	34	37	43	50	55	67
<u>FY14</u> 71-4184 13 \ 14												
									1	1	1	2
<u>FY15</u> 71-4184 14 \ 15												
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: International Assistance Programs

Bureau: Overseas Private Investment Corporation

\1 Acct: Overseas Private Investment Corporation Program Account

<u>FY14</u>	71-0100 \ X										41
<u>FY15</u>	71-0100 \ X										
									33		33
<u>FY14</u>	71-0100 12 \ 14	3			3			3	3	3	4
<u>FY14</u>	71-0100 13 \ 15				1			1	1	2	3
<u>FY15</u>	71-0100 13 \ 15										
		1	1	1	2	3	3	3	6	8	11
<u>FY14</u>	71-0100 14 \ 16										
					38			38	38	38	635
<u>FY15</u>	71-0100 14 \ 16										
											17
<u>FY15</u>	71-0100 15 \ 17										
		7	38	38	38	38	38	38	38	392	392

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: International Assistance Programs

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

<u>FY14</u>	11-1001 \ X										
<u>FY15</u>	11-1001 \ X										
<u>FY14</u>	11-1001 09 \ 14							1	1	1	2
<u>FY14</u>	11-1001 13 \ 14			1	1			2	2	2	2
<u>FY14</u>	11-1001 10 \ 15										
<u>FY15</u>	11-1001 10 \ 15										
<u>FY14</u>	11-1001 14 \ 15				1	1	1	1	1	2	3
<u>FY14</u>	11-1001 14 \ 15	6		10	17			30	35	38	53
<u>FY15</u>	11-1001 14 \ 15										
<u>FY14</u>	11-1001 11 \ 16	1	2	2	2	2	2	3	3	3	3
<u>FY14</u>	11-1001 11 \ 16										1
<u>FY15</u>	11-1001 11 \ 16										1
<u>FY15</u>	11-1001 15 \ 16										
	2	6	7	8	14	17	23	28	36	43	58
<u>FY15</u>	11-1001 12 \ 17										

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: International Assistance Programs

Bureau: Peace Corps

Acct: Peace Corps

<u>FY14</u>	11-0100 \ X										
<u>FY15</u>	11-0100 \ X										
<u>FY14</u>	11-0100 13 \ 14										
				30	32			42	45	48	68
<u>FY14</u>	11-0100 14 \ 15										
		70		122	152			239	273	288	304
<u>FY15</u>	11-0100 14 \ 15										
	32	44	54	56	58	61	63	65	69	80	88
<u>FY15</u>	11-0100 15 \ 16										
		54	83	113	172	202	227	242	276	290	330

Acct: Peace Corps Miscellaneous Trust Fund

<u>FY14</u>	11-8245 \ X										
				1	1			1	2	2	2
<u>FY15</u>	11-8245 \ X										
		1	1	1	1	1	1	1	2	2	2
<u>FY15</u>	11-8246 \ X										
<u>FY14</u>	11-8345 \ X										
					1						1
<u>FY15</u>	11-8345 \ X										

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: International Assistance Programs												
Bureau: Inter-American Foundation												
Acct: Inter-American Foundation												
<u>FY14</u> 11-3100 13 \ 14					1						1	2
<u>FY14</u> 11-3100 14 \ 15					5	6			13	15	20	22
<u>FY15</u> 11-3100 14 \ 15		2					1	1	1	1	2	2
<u>FY15</u> 11-3100 15 \ 16						1						
	2	3		4	7	8	10	12	13	16	20	22
<hr/>												
Bureau: African Development Foundation												
Acct: African Development Foundation												
<u>FY14</u> 11-0700 13 \ 14					1	1			1	1	2	4
<u>FY14</u> 11-0700 14 \ 15					7	10			17	20	23	29
<u>FY15</u> 11-0700 14 \ 15		4										
<u>FY15</u> 11-0700 15 \ 16										1	1	2
	3	5		7	8	10	13	15	16	19	22	29
<hr/>												
Bureau: International Monetary Programs												
\1 Acct: Loans to International Monetary Fund												
<u>FY15</u> 11-0074 \ X												
												4,071
<u>FY15</u> 20-11-0074 \ X												
												6,492

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: International Assistance Programs

Bureau: International Monetary Programs

Acct: Loans to the IMF Direct Loan Program Account

FY14 11-0085 \ X

FY15 11-0085 \ X

143	143	143	143	143
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Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

FY14 11-4116 \ X

1

1

1

FY15 11-4116 \ X

FY14 97-11-4116 \ X

1

2

FY15 97-11-4116 \ X

7

5

4

4

5

7

5

6

18

FY14 97-11-4116 12 \ 15

15

12

14

13

15

FY15 97-11-4116 12 \ 15

2

2

1

1

3

4

4

4

4

4

5

FY14 97-11-4116 13 \ 16

5

6

17

18

19

31

FY15 97-11-4116 13 \ 16

6

12

6

5

15

20

21

24

26

26

35

FY15 97-11-4116 14 \ 16

7

7

7

7

17

24

4

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

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<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: National Aeronautics and Space Administration

Bureau: National Aeronautics and Space Administration

Acct: Science

<u>FY14</u>	80-0120 \ X										
<u>FY15</u>	80-0120 \ X										
<u>FY14</u>	80-0120 13 \ 14										
		86		119	149			199	211	220	226
<u>FY14</u>	80-0120 14 \ 15										
		795		1,511	2,540			3,620	4,010	4,466	4,872
<u>FY15</u>	80-0120 14 \ 15										
	81	128	159	168	179	252	275	295	297	300	304
<u>FY15</u>	80-0120 15 \ 16										
	525	779	1,089	2,262	2,779	3,093	3,480	3,873	4,188	4,558	4,971

Acct: Aeronautics

<u>FY14</u>	80-0126 13 \ 14										
		9		14	15			17	17	17	18
<u>FY14</u>	80-0126 14 \ 15										
		96		172	231			370	419	470	548
<u>FY15</u>	80-0126 14 \ 15										
	4	7	8	10	10	13	20	20	22	23	24
<u>FY15</u>	80-0126 15 \ 16										
	56	91	127	178	232	284	337	403	463	527	630

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: National Aeronautics and Space Administration

Bureau: National Aeronautics and Space Administration

Acct: Space Technology

<u>FY14</u>	80-0131 \ X										
<u>FY15</u>	80-0131 \ X									2	2
<u>FY14</u>	80-0131 13 \ 14										
		9		13	14			19	21	23	24
<u>FY14</u>	80-0131 14 \ 15										
		82		144	180			407	442	482	555
<u>FY15</u>	80-0131 14 \ 15										
	8	12	15	19	22	24	25	25	25	26	27
<u>FY15</u>	80-0131 15 \ 16										
	39	66	87	122	159	184	311	412	450	482	545

Acct: Exploration

<u>FY14</u>	80-0124 \ X										
					1			1	1	1	1
<u>FY15</u>	80-0124 \ X										
<u>FY14</u>	80-0124 13 \ 14										
		27		35	36			47	52	53	68
<u>FY14</u>	80-0124 14 \ 15										
		760		1,462	2,494			3,149	3,396	3,537	4,009
<u>FY15</u>	80-0124 14 \ 15										
	98	103	123	126	131	137	140	145	149	154	160
<u>FY15</u>	80-0124 15 \ 16										
	645	1,030	2,458	2,723	2,923	3,085	3,319	3,545	3,983	4,139	4,309

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: National Aeronautics and Space Administration

Bureau: National Aeronautics and Space Administration

Acct: Education

<u>FY14</u>	80-0128 13 \ 14										
		4		11	14			16	17	17	18
<u>FY14</u>	80-0128 14 \ 15										
		9		15	21			37	47	61	92
<u>FY15</u>	80-0128 14 \ 15										
	5	7	8	9	10	15	15	15	17	25	25
<u>FY15</u>	80-0128 15 \ 16										
	1	3	5	7	9	23	38	48	64	78	86

Acct: Safety, Security and Mission Services

<u>FY14</u>	80-0122 \ X										
				1	1			1	1	1	1
<u>FY15</u>	80-0122 \ X										
<u>FY14</u>	80-0122 13 \ 14										
		12		15	17			24	25	27	30
<u>FY14</u>	80-0122 14 \ 15										
		574		1,011	1,443			2,070	2,287	2,492	2,772
<u>FY15</u>	80-0122 14 \ 15										
	22	26	29	30	30	32	33	39	42	41	44
<u>FY15</u>	80-0122 15 \ 16										
	386	569	860	1,221	1,454	1,677	1,860	2,052	2,266	2,471	2,728

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: National Aeronautics and Space Administration

Bureau: National Aeronautics and Space Administration

Acct: Construction and Environmental Compliance and Restoration

<u>FY14</u>	80-0130 13 \ 14										
<u>FY14</u>	80-0130 10 \ 15										
					1			1	1	1	2
<u>FY15</u>	80-0130 10 \ 15										
				1	1	1	1	1	1	2	2
<u>FY14</u>	80-0130 11 \ 16										
		1		3	3			4	4	6	7
<u>FY15</u>	80-0130 11 \ 16										
			1	1	3	3	3	3	3	3	3
<u>FY14</u>	80-0130 12 \ 17										
		5		11	12			21	22	23	26
<u>FY15</u>	80-0130 12 \ 17										
	1	3	5	6	7	7	7	8	9	9	10
<u>FY14</u>	80-0130 13 \ 18										
		9		52	66			97	105	110	127
<u>FY15</u>	80-0130 13 \ 18										
	25	35	41	47	55	57	62	66	67	73	77
<u>FY14</u>	80-0130 14 \ 19										
		41		68	165			221	305	341	425
<u>FY15</u>	80-0130 14 \ 19										
	5	22	25	44	51	52	54	57	59	61	67
<u>FY15</u>	80-0130 15 \ 20										
	3	62	72	94	103	120	132	162	224	259	333

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
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(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: National Aeronautics and Space Administration

Bureau: National Aeronautics and Space Administration

Acct: Space Operations

<u>FY14</u>	80-0115 \ X										
		1		2	2			2	2	3	4
<u>FY15</u>	80-0115 \ X										
						1	1	1	1	1	1
<u>FY14</u>	80-0115 13 \ 14										
		109		182	184			193	195	200	207
<u>FY14</u>	80-0115 14 \ 15										
		812		1,056	1,650			3,023	3,325	3,461	3,642
<u>FY15</u>	80-0115 14 \ 15										
	119	145	146	152	158	160	163	164	165	168	170
<u>FY15</u>	80-0115 15 \ 16										
	373	643	811	2,028	2,350	2,503	2,640	2,766	2,958	3,261	3,655

Acct: Office of Inspector General

<u>FY14</u>	80-0109 \ 14										
		8		13	16			27	30	34	37
<u>FY14</u>	80-0109 13 \ 14										
<u>FY15</u>	80-0109 \ 15										
	5	8	11	15	18	21	24	27	30	33	36
<u>FY14</u>	80-0109 14 \ 15										
<u>FY15</u>	80-0109 14 \ 15										
<u>FY15</u>	80-0109 15 \ 16										

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: National Aeronautics and Space Administration

Bureau: National Aeronautics and Space Administration

Acct: Science, Aeronautics, and Exploration

FY14 80-0114 \ X

FY15 80-0114 \ X

			1	1	1	1	1	1	1	1	1
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Acct: Human Space Flight

FY14 80-0111 \ X

FY15 80-0111 \ X

				1	1	1	1	1	1		
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Acct: Science, Aeronautics and Technology

FY14 80-0110 \ X

FY15 80-0110 \ X

Acct: Mission Support

FY14 80-0112 \ X

FY15 80-0112 \ X

1

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: National Science Foundation												
Bureau: National Science Foundation												
Acct: Research and Related Activities												
<u>FY14</u> 49-0100 \ X			155		195	222			342	381	435	446
<u>FY15</u> 49-0100 \ X		160	166	179	209	248	268	307	338	373	412	441
<u>FY14</u> 49-0100 13 \ 14					5	5			5	7	13	14
<u>FY14</u> 49-0100 14 \ 15			336		731	977			2,483	3,538	4,942	5,315
<u>FY15</u> 49-0100 14 \ 15		9	43	51	58	61	64	67	71	80	87	109
<u>FY15</u> 49-0100 15 \ 16		108	261	467	734	1,123	1,458	1,834	2,484	3,437	4,535	5,491
Acct: Major Research Equipment and Facilities Construction												
<u>FY14</u> 49-0551 \ X			9		12	12			117	145	200	200
<u>FY15</u> 49-0551 \ X			25	30	70	70	70	70	104	118	130	145
Acct: Agency Operations and Award Management												
<u>FY15</u> 49-0180 \ X												
<u>FY14</u> 49-0180 \ 14			62		105	127			203	216	251	306
<u>FY15</u> 49-0180 \ 15		36	63	78	104	133	150	176	211	235	264	307

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: National Science Foundation

Bureau: National Science Foundation

Acct: Office of the National Science Board

<u>FY14</u>	49-0350 \ 14										
		1		1	2			3	3	4	4
<u>FY15</u>	49-0350 \ 15										
		1	1	1	2	2	2	3	3	4	4

Acct: Office of Inspector General

<u>FY14</u>	49-0300 \ 14										
		3		5	6			10	11	13	14
<u>FY14</u>	49-0300 13 \ 14										
<u>FY15</u>	49-0300 \ 15										
	1	3	4	5	6	8	9	10	11	12	14
<u>FY14</u>	49-0300 14 \ 15										
<u>FY15</u>	49-0300 14 \ 15										
<u>FY15</u>	49-0300 15 \ 16										

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: National Science Foundation												
Bureau: National Science Foundation												
\1 Acct: Education and Human Resources												
<u>FY14</u> 49-0106 \ X			1		2	2			6	53	62	63
<u>FY15</u> 49-0106 \ X				1	1	1	1	1		1	1	
<u>FY14</u> 49-0106 13 \ 14												
<u>FY14</u> 49-0106 14 \ 15			31		75	89			242	426	753	769
<u>FY15</u> 49-0106 14 \ 15												
				1	1	13	13	13	13	20	22	23
<u>FY15</u> 49-0106 15 \ 16												
7		32	40	53	130	148	167	298	461	635	863	
<u>FY14</u> 49-5176 \ X					5	11			46	69	127	129
<u>FY15</u> 49-5176 \ X												
		1	3	17	36	43	48	64	89	107	139	

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Office of Personnel Management												
Bureau: Office of Personnel Management												
Acct: Salaries and Expenses												
<u>FY14</u> 24-0100 \ X			1		1	4			7	7	9	12
<u>FY15</u> 24-0100 \ X		2	3	4	5	5	6	2	2	3	3	3
<u>FY14</u> 24-0100 \ 14			61		104	126			197	223	243	290
<u>FY15</u> 24-0100 \ 15		39	61	83	105	130	156	182	203	231	258	309
<u>FY15</u> 24-0100 15 \ 16												
<hr/>												
Acct: Office of Inspector General												
<u>FY14</u> 24-0400 \ 14			6		9	11			18	20	23	25
<u>FY15</u> 24-0400 \ 15		4	6	8	10	12	15	16	18	20	23	25
<hr/>												
\1 Acct: Civil Service Retirement and Disability Fund												
<u>FY14</u> 24-8135 \ X			19,665		32,953	39,647			59,724	66,412	73,127	79,842
<u>FY15</u> 24-8135 \ X		13,429	20,246	27,053	33,912	40,806	47,680	54,555	61,437	68,301	75,191	82,097
<hr/>												
\1 Acct: Employees Life Insurance Fund												
<u>FY14</u> 24-8424 \ X			698		1,205	1,466			2,245	2,525	2,775	3,024
<u>FY15</u> 24-8424 \ X		476	710	890	1,100	1,382	1,668	1,924	2,201	2,492	2,753	2,972

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Office of Personnel Management

Bureau: Office of Personnel Management

\1 Acct: Employees and Retired Employees Health Benefits Funds

<u>FY14</u>	24-8440 \ X										
		11,351		18,477	22,530			34,119	38,200	42,160	46,391
<u>FY15</u>	24-8440 \ X										
	7,979	12,343	16,181	19,930	23,881	27,979	31,912	36,076	40,254	44,291	47,993
<u>FY14</u>	24-8445 \ X										
									1	1	1
<u>FY15</u>	24-8445 \ X										

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Small Business Administration

Bureau: Small Business Administration

Acct: Salaries and Expenses

<u>FY14</u>	73-0100 \ X										
<u>FY15</u>	73-0100 \ X										
<u>FY14</u>	73-0100 \ 14										
		58			138			198	207	215	241
<u>FY14</u>	73-0100 13 \ 14										
					3			3	4	6	8
<u>FY15</u>	73-0100 \ 15										
	37	55	106	122	144	173	181	192	205	225	250
<u>FY14</u>	73-0100 14 \ 15										
		18						1	1	3	5
<u>FY15</u>	73-0100 14 \ 15										
						1	1	1	1	1	1
<u>FY15</u>	73-0100 15 \ 16										
					1	1	1	1	2	5	6
<u>FY14</u>	73-8466 \ X										
<u>FY15</u>	73-8466 \ X										

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Small Business Administration												
Bureau: Small Business Administration												
Acct: Office of Inspector General												
<u>FY14</u> 73-0200 \ X											1	1
<u>FY15</u> 73-0200 \ X						1	1	1	1	1	1	1
<u>FY14</u> 73-0200 \ 14			3			9			12	14	15	16
<u>FY15</u> 73-0200 \ 15												
	2	4	5	7	10	12	13	14	15	17	18	
Acct: Office of Advocacy												
<u>FY14</u> 73-0300 \ X			2			4			6	7	8	9
<u>FY15</u> 73-0300 \ X												
	1	2	3	3	4	5	6	6	7	8	9	
Acct: Entrepreneurial Development Program												
<u>FY14</u> 73-0400 \ 14						7			14	16	23	62
<u>FY15</u> 73-0400 \ 15												
	2	2	2									
<u>FY14</u> 73-0400 14 \ 15						50			110	122	126	130
<u>FY15</u> 73-0400 14 \ 15												
						1	1	1	1	2	2	4
<u>FY15</u> 73-0400 15 \ 16												
	2	5	10	22	67	104	118	125	140	177	213	

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Agency: Small Business Administration												
Bureau: Small Business Administration												
\1 Acct: Business Loans Program Account												
<u>FY14</u> 73-1154 \ X			18			35			56	63	70	79
<u>FY15</u> 73-1154 \ X		4	6	8	10	12	16	19	21	23	27	29
<u>FY14</u> 73-1154 \ 14						305			305	305	305	305
<u>FY15</u> 73-1154 \ 15					217	217	217	217	217	217	217	217
<u>FY14</u> 73-1156 \ 14												
<u>FY15</u> 73-1156 \ 15					7	7	7	7	7	7	7	7
\1 Acct: Disaster Loans Program Account												
<u>FY14</u> 73-1152 \ X			14			19			26	26	26	27
<u>FY15</u> 73-1152 \ X		15	20	21	22	23	22	23	28	32	34	36
<u>FY14</u> 73-1152 \ 14						38			38	38	38	38
<u>FY15</u> 73-1152 \ 15					35	35	35	35	35	35	35	35

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Agency: Social Security Administration												
Bureau: Social Security Administration												
\1 Acct: Supplemental Security Income Program												
<u>FY14</u> 28-0406 \ X			18,380		31,111	31,440			45,198	49,645	58,266	58,835
<u>FY15</u> 28-0406 \ X												
	9,833	22,205		26,643	31,263	31,671	36,230	40,820	45,542	54,213	54,590	59,374
<u>FY14</u> 28-0406 13 \ 14												
<u>FY14</u> 28-0406 14 \ 15												
		5			14	14			14	20	25	44
<u>FY15</u> 28-0406 14 \ 15												
		3		3	3	3	3	3	3	3	3	3
<u>FY15</u> 28-0406 15 \ 16												
		9										
<u>FY15</u> 28-0406 15 \ 17												
				23	23	23	23	23	23	23	27	45
<hr/>												
\1 Acct: Special Benefits for Certain World War II Veterans												
<u>FY14</u> 28-0401 \ X												
			1		2	2			3	3	4	4
<u>FY15</u> 28-0401 \ X												
	1	1		1	2	2	2	2	3	3	3	3
<hr/>												
Acct: Office of Inspector General												
<u>FY14</u> 28-0400 \ 14												
			23		40	48			74	83	90	102
<u>FY15</u> 28-0400 \ 15												
	16	24		33	40	49	55	66	74	83	92	103
<hr/>												

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Social Security Administration

Bureau: Social Security Administration

Acct: Administrative Expenses, Recovery Act

FY14 28-0417 \ X

FY15 28-0417 \ X

Acct: State Supplemental Fees

FY14 28-5419 \ X

	43		71	85			128	142	157	171
--	----	--	----	----	--	--	-----	-----	-----	-----

FY15 28-5419 \ X

21	31	41	51	61	71	81	92	102	113	124
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\1 Acct: Federal Old-age and Survivors Insurance Trust Fund

FY14 28-8006 \ X

	2,302			4,955			6,182	6,559	6,936	7,325
--	-------	--	--	-------	--	--	-------	-------	-------	-------

FY15 28-8006 \ X

1,305	4,004	4,301	5,130	5,538	5,942	6,349	6,696	7,066	7,445	7,853
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FY14 28-28-8006 \ X

	171,375		287,561	346,581			523,618	582,489	641,815	701,176
--	---------	--	---------	---------	--	--	---------	---------	---------	---------

FY15 28-28-8006 \ X

119,140	180,147	241,041	302,519	364,205	425,818	487,888	549,877	611,966	674,170	736,945
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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Social Security Administration												
Bureau: Social Security Administration												
\1 Acct: Federal Disability Insurance Trust Fund												
<u>FY14</u>	28-8007 \ X											
			924		2,876	2,917			3,030	3,071	3,113	3,157
<u>FY15</u>	28-8007 \ X											
	551	2,927		2,964	3,002	3,039	3,078	3,118	3,146	3,179	3,213	3,251
<u>FY14</u>	28-28-8007 \ X											
		35,443			59,089	71,051			106,977	118,758	130,534	143,007
<u>FY15</u>	28-28-8007 \ X											
	23,551	35,928		47,915	59,806	72,279	84,547	96,509	108,615	120,513	132,538	144,471
Acct: Limitation on Administrative Expenses												
<u>FY14</u>	28-8704 \ X											
		40			14	22			29	49	58	148
<u>FY15</u>	28-8704 \ X											
	32	4		4	9	12	14	82	159	226	220	585
<u>FY14</u>	28-8704 \ 14											
		2,598			4,721	5,573			8,378	9,323	10,213	11,556
<u>FY15</u>	28-8704 \ 15											
	1,824	2,907		4,236	5,024	6,167	6,687	7,993	8,697	9,666	10,467	11,625
<u>FY15</u>	28-8704 15 \ 18											

\1 - This account receives both discretionary and mandatory funding.

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Agency: Access Board												
Bureau: Access Board												
Acct: Salaries and expenses												
<u>FY14</u> 95-3200 \ 14			2		3	3			5	5	6	7
<u>FY15</u> 95-3200 \ 15												
	1	2		2	3	4	5	5	5	6	7	7

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Administrative Conference of the United States

Bureau: Administrative Conference of the United States

Acct: Salaries and Expenses

<u>FY14</u>	95-1700 13 \ 14										
<u>FY14</u>	95-1700 14 \ 15										
		1		1	1			2	3	3	3
<u>FY15</u>	95-1700 14 \ 15										
<u>FY15</u>	95-1700 15 \ 16										
		1	1	1	2	2	2	2	2	3	3

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Advisory Council on Historic Preservation

Bureau: Advisory Council on Historic Preservation

Acct: Salaries and Expenses

<u>FY14</u>	95-2300 \ X								1	1	1
<u>FY15</u>	95-2300 \ X										
<u>FY14</u>	95-2300 \ 14										
		2		3	3			5	5	6	6
<u>FY15</u>	95-2300 \ 15										
		1	2	2	3	3	4	5	6	6	6

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Appalachian Regional Commission

Bureau: Appalachian Regional Commission

Acct: Appalachian Regional Commission

<u>FY14</u>	12-46-0200 \ X										
		2		2	2			2	3	4	11
<u>FY15</u>	12-46-0200 \ X										
			1	1	1	1	1	1	1	1	22
<u>FY14</u>	13-46-0200 \ X										
								1	1	1	2
<u>FY15</u>	13-46-0200 \ X										
											2
<u>FY14</u>	46-0200 \ X										
				9	24			25	31	38	61
<u>FY15</u>	46-0200 \ X										
		3	4	5	6	7	17	19	22	29	84
<u>FY14</u>	69-46-0200 \ X										
<u>FY15</u>	69-46-0200 \ X										
<u>FY14</u>	86-46-0200 \ X										
				1	3			4	4	5	5
<u>FY15</u>	86-46-0200 \ X										
		1	1	1	1	2	2	2	3	3	3

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Broadcasting Board of Governors												
Bureau: Broadcasting Board of Governors												
Acct: International Broadcasting Operations												
<u>FY14</u> 95-0206 \ X									27	34	33	35
<u>FY15</u> 95-0206 \ X												
		1	1	5	8	11	12	17	23	31	31	39
<u>FY14</u> 95-0206 \ 14												
			159			339			488	591	620	679
<u>FY14</u> 95-0206 13 \ 14												
												2
<u>FY15</u> 95-0206 \ 15												
		99	335	378	411	446	490	522	542	588	623	681
<u>FY14</u> 95-0206 14 \ 15												
										2	4	4
<u>FY15</u> 95-0206 14 \ 15												
<u>FY15</u> 95-0206 15 \ 16												
			5	5	5	5	5	5	5	6	8	9
<u>FY14</u> 95-0208 \ X												
<u>FY15</u> 95-0208 \ X												
<u>FY14</u> 95-8286 \ X												
<u>FY15</u> 95-8286 \ X												

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Broadcasting Board of Governors

Bureau: Broadcasting Board of Governors

Acct: Broadcasting Capital Improvements

<u>FY14</u>	95-0204 \ X				1			2	3	4	8
<u>FY15</u>	95-0204 \ X										
		2	3	4	4	5	5	5	5	6	8

Acct: Foreign Service National Separation Liability Trust Fund

FY14 95-8285 \ X

FY15 95-8285 \ X

\1 - This account receives both discretionary and mandatory funding.

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Agency: Chemical Safety and Hazard Investigation Board

Bureau: Chemical Safety and Hazard Investigation Board

Acct: Salaries and Expenses

<u>FY14</u>	95-3850 \ 14										
		3		5	6			8	9	10	11
<u>FY15</u>	95-3850 \ 15										
		2	3	4	5	6	7	7	8	9	10
											11

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Christopher Columbus Fellowship Foundation

Bureau: Christopher Columbus Fellowship Foundation

Acct: Salaries and Expenses

FY14 76-0100 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Commission of Fine Arts												
Bureau: Commission of Fine Arts												
Acct: Salaries and Expenses												
<u>FY14</u> 95-2600 \ 14					1	1			1	2	2	2
<u>FY15</u> 95-2600 \ 15												
		1		1	1	1	1		2	2	2	2
<hr/>												
Acct: National Capital Arts and Cultural Affairs												
<u>FY14</u> 95-2602 \ 14									2	2	2	2
<u>FY15</u> 95-2602 \ 15												
									2	2	2	2
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Commission on Civil Rights

Bureau: Commission on Civil Rights

Acct: Salaries and Expenses

<u>FY14</u>	95-1900 \ 14										
		2		4	4			6	7	7	9
<u>FY15</u>	95-1900 \ 15										
		1	2	3	4	5	6	6	7	8	9

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Committee for Purchase from People Who Are Blind or Severely Dis

Bureau: Committee for Purchase from People Who Are Blind or Severely Dis

Acct: Salaries and Expenses

<u>FY14</u>	95-2000 \ 14										
		1		2	3			4	4	5	5
<u>FY15</u>	95-2000 \ 15										
		1	1	2	2	3	3	4	4	5	5

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Commodity Futures Trading Commission

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

<u>FY14</u>	95-1400 \ 14										
				64	78			118	135	152	179
<u>FY14</u>	95-1400 12 \ 14										
		1		1	1			1	1	1	1
<u>FY14</u>	95-1400 13 \ 14										
		1		1	1			1	1	1	
<u>FY15</u>	95-1400 \ 15										
	28	41	58	69	85	110	122	137	151	170	199
<u>FY14</u>	95-1400 13 \ 15										
		1		1	1			1	1	1	1
<u>FY15</u>	95-1400 13 \ 15										
											1
<u>FY14</u>	95-1400 14 \ 15										
		38		2	19			27	31	31	35
<u>FY15</u>	95-1400 14 \ 15										
<u>FY14</u>	95-1400 14 \ 16										
		9		11							
<u>FY15</u>	95-1400 15 \ 16										
	5	7	10	14	25	27	29	33	36	39	50

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Consumer Product Safety Commission

Bureau: Consumer Product Safety Commission

Acct: Salaries and Expenses

<u>FY14</u>	61-0100 \ 14										
		23		38	45			78	92	103	117
<u>FY15</u>	61-0100 \ 15										
		23	33	43	52	67	76	88	98	107	123

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Corporation for National and Community Service												
Bureau: Corporation for National and Community Service												
Acct: Operating Expenses												
<u>FY14</u> 95-2728 \ 14			38			112			345	483	621	751
<u>FY15</u> 95-2728 \ 15												
		10	35	45	72	129	141	162	333	612	689	
<u>FY15</u> 95-2728 15 \ 16												
											2	
<hr/>												
Acct: Payment to the National Service Trust Fund												
<u>FY14</u> 95-2726 \ X						59			207	207	207	207
<u>FY15</u> 95-2726 \ X												
				210	210	210	210	210	210	210	210	210
<u>FY14</u> 95-2726 \ 14												
			59									
<hr/>												
Acct: Office of Inspector General												
<u>FY14</u> 95-2721 \ 14												
			1			2			3	3	4	4
<u>FY15</u> 95-2721 \ 15												
		1	1	1	1	2	3	3	4	4	5	5
<hr/>												
Acct: Salaries and Expenses												
<u>FY14</u> 95-2722 \ 14												
			17			34			53	61	68	80
<u>FY15</u> 95-2722 \ 15												
		12	17	25	31	40	48	53	58	67	73	81
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Corporation for National and Community Service

Bureau: Corporation for National and Community Service

Acct: Gifts and Contributions

<u>FY14</u>	95-8267 \ X										
		7			24			78	124	206	219
<u>FY15</u>	95-8267 \ X										
	6	7	7	13	14	15	17	48	74	196	203
<u>FY14</u>	95-8981 \ X										
<u>FY15</u>	95-8981 \ X										

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Corporation for Public Broadcasting

Bureau: Corporation for Public Broadcasting

Acct: Corporation for Public Broadcasting

<u>FY14</u>	20-0151 \ 14										
		445		445	445			445	445	445	445
<u>FY15</u>	20-0151 \ 15										
	445	445	445	445	445	445	445	445	445	445	445

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Court Services and Offender Supervision Agency for the District

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

<u>FY14</u>	95-1734 \ 14										
		59		86	106			162	177	193	221
<u>FY14</u>	95-1734 12 \ 14							1	1	1	1
<u>FY15</u>	95-1734 \ 15										
	30	44	70	92	113	123	135	150	179	201	222
<u>FY15</u>	95-1734 13 \ 15										
						1	1	1	1	1	1
<u>FY15</u>	95-1734 14 \ 15										
										2	2

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Defense Nuclear Facilities Safety Board

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

FY14 95-3900 \ X

FY15 95-3900 \ X

FY14 95-3900 13 \ 14

1		1	1		2	2	2	2
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FY14 95-3900 14 \ 15

5		9	12		17	18	20	25
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FY15 95-3900 14 \ 15

2				1	1	1	1	2
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FY15 95-3900 15 \ 16

2	7	8	9	12	13	15	18	19	21	26
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\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Delta Regional Authority

Bureau: Delta Regional Authority

Acct: Delta Regional Authority

FY14 12-95-0750 \ X

FY15 12-95-0750 \ X

<u>FY14</u>	95-0750 \ X											
		1		2	12			12	12	13	13	
<u>FY15</u>	95-0750 \ X											
			1	1	1	10	10	11	11	11	12	

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Denali Commission												
Bureau: Denali Commission												
Acct: Denali Commission												
<u>FY14</u> 95-1200 \ X					3	3			4	5	6	22
<u>FY15</u> 95-1200 \ X				1	2	2	2	3	3	2	1	28
<hr/>												
Acct: Gifts and Donations, Denali Commission												
<u>FY15</u> 95-5605 \ X												
<hr/>												
Acct: Denali Commission Trust Fund												
<u>FY14</u> 95-8056 \ X					2	2			2	2	2	6
<u>FY15</u> 95-8056 \ X			1									5
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: District of Columbia

Bureau: District of Columbia Courts

Acct: Federal Payment to the District of Columbia Courts

<u>FY14</u>	95-1712 \ 14										
		44		71	92			140	155	168	197
<u>FY14</u>	95-1712 13 \ 14										
		2		4	5			11	13	14	18
<u>FY15</u>	95-1712 \ 15										
	28	44	58	75	105	123	139	152	172	179	201
<u>FY14</u>	95-1712 14 \ 15										
								2	8	10	12
<u>FY15</u>	95-1712 14 \ 15										
		3	6	8	9	11	13	14	18	18	26
<u>FY15</u>	95-1712 15 \ 16										
	1	1	1	1	1	1	2	2	2	2	7

Acct: Federal Payment for Defender Services in District of Columbia Co

<u>FY14</u>	95-1736 \ X										
		12		19	27			38	41	45	47
<u>FY15</u>	95-1736 \ X										
	9	12	16	21	27	31	33	39	42	46	48

Bureau: District of Columbia General and Special Payments

Acct: Federal Payment for Resident Tuition Support

<u>FY14</u>	20-1736 \ X										
		8		30	30			30	30	30	30
<u>FY15</u>	20-1736 \ X										
	6	6	30	30	30	30	30	30	30	30	30

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: District of Columbia												
Bureau: District of Columbia General and Special Payments												
Acct: Federal Payment for School Improvement												
<u>FY14</u> 20-1817 \ X					48	48			48	48	48	48
<u>FY15</u> 20-1817 \ X				45	45	45	45	45	45	45	45	45
<hr/>												
Acct: Federal Support for Economic Development and Management Reforms												
<u>FY14</u> 20-1701 \ X												
<u>FY15</u> 20-1701 \ X												
<hr/>												
<u>FY14</u> 20-1796 \ X									14	14	14	14
<u>FY15</u> 20-1796 \ X				14	14	14	14	14	14	14	14	14
<hr/>												
<u>FY14</u> 20-1818 \ X			1		2	2			2	2	2	2
<u>FY15</u> 20-1818 \ X				2	2	2	2	2	2	2	2	2
<hr/>												
<u>FY14</u> 20-1822 14 \ 15					1	1			1	1	1	1
<u>FY15</u> 20-1822 15 \ 16				1	1	1	1	1	1	1	1	1
<hr/>												
<u>FY14</u> 20-1824 \ 14			1		5	5			5	5	5	5
<u>FY15</u> 20-1824 \ 15												
	1	1		5	5	5	5	5	5	5	5	5

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: District of Columbia

Bureau: District of Columbia General and Special Payments

Acct: Federal Payment for Emergency Planning and Security Cost in the

<u>FY14</u>	20-1771 \ X										
		7		24	24			24	24	24	24
<u>FY15</u>	20-1771 \ X										
	5	5	13	13	13	13	13	13	13	13	13

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Election Assistance Commission												
Bureau: Election Assistance Commission												
Acct: Salaries and Expenses												
<u>FY14</u> 95-1650 \ 14												
			1		3	4			5	5	5	6
<u>FY15</u> 95-1650 \ 15												
	1	1		2	3	3	4	4	4	5	5	6
<hr/>												
Acct: Election Reform Programs												
<u>FY14</u> 95-1651 \ X												
<u>FY15</u> 95-1651 \ X												
<hr/>												
Acct: Election Data Collection Grants												
<u>FY14</u> 95-1652 \ X												
<u>FY15</u> 95-1652 \ X												
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Equal Employment Opportunity Commission

Bureau: Equal Employment Opportunity Commission

Acct: Salaries and Expenses

FY15 45-0100 \ X

FY14 45-0100 \ 14

75	149	172		271	302	330	364
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FY15 45-0100 \ 15

50	78	146	172	199	223	273	300	329	364
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\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Export-Import Bank of the United States

Bureau: Export-Import Bank of the United States

Acct: Inspector General

<u>FY14</u>	83-0105 13 \ 14										
					1			2	2		2
<u>FY14</u>	83-0105 14 \ 15										
					2			2	2		3
<u>FY15</u>	83-0105 14 \ 15										
				1	1	1	2	2	2	2	2
<u>FY15</u>	83-0105 15 \ 16										
								5	5	5	5

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Export-Import Bank of the United States												
Bureau: Export-Import Bank of the United States												
\1 Acct: Export-Import Bank Loans Program Account												
<u>FY14</u> 83-0100 \ X			4			8			8	9		29
<u>FY15</u> 83-0100 \ X			3	4	5	6	7	10	12	13	13	15
<u>FY14</u> 83-0100 \ 14			72			77			94	92		105
<u>FY14</u> 83-0100 11 \ 14												
<u>FY15</u> 83-0100 \ 15			80	153	310	309	281	262	96	98	94	107
<u>FY14</u> 83-0100 12 \ 15			1			1			4	4		1
<u>FY15</u> 83-0100 12 \ 15			1									
<u>FY14</u> 83-0100 13 \ 16			1			2			4	4		6
<u>FY15</u> 83-0100 13 \ 16				7								
<u>FY14</u> 83-0100 14 \ 17									1,436	1,436		1,436
<u>FY15</u> 83-0100 15 \ 18				19					1,333	1,331	1,333	1,333

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Federal Communications Commission

Bureau: Federal Communications Commission

Acct: Salaries and Expenses

<u>FY14</u>	27-0100 \ X										
				3	200			325	367	397	439
<u>FY15</u>	27-0100 \ X										
	61	94	178	224	261	296	324	352	387	415	459
<u>FY14</u>	27-0100 \ 14										
		80		133							

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Federal Drug Control Programs												
Bureau: Federal Drug Control Programs												
Acct: High Intensity Drug Trafficking Areas Program												
<u>FY14</u> 11-1070 \ 14												
<u>FY14</u> 11-1070 13 \ 14												
			3		5	4			6		7	8
<u>FY14</u> 11-1070 14 \ 15					1	176			204		209	214
<u>FY15</u> 11-1070 14 \ 15												
		3	3	3	5	5	6	5	6	6	8	7
<u>FY15</u> 11-1070 15 \ 16												
			42	42	145	209	209	209	208	208	210	212
<hr/>												
Acct: Other Federal Drug Control Programs												
<u>FY14</u> 11-1460 \ X												
									13		79	105
<u>FY15</u> 11-1460 \ X												
		1	5	15	15	15	15	17	24	86	113	113
<hr/>												
Acct: Counterdrug Technology Assessment Center												
<u>FY14</u> 11-1461 \ X												
<u>FY15</u> 11-1461 \ X												
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Federal Election Commission												
Bureau: Federal Election Commission												
Acct: Salaries and Expenses												
<u>FY14</u> 95-1600 \ 14												
			16		29	37			51	55	60	66
<u>FY15</u> 95-1600 \ 15												
	10	15		20	30	37	41	46	50	56	60	67

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Federal Labor Relations Authority												
Bureau: Federal Labor Relations Authority												
Acct: Salaries and Expenses												
<u>FY14</u> 54-0100 \ 14												
			6		9	11			17	21	22	25
<u>FY15</u> 54-0100 \ 15												
	4	7		9	11	13	15	17	19	21	23	26

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Federal Maritime Commission

Bureau: Federal Maritime Commission

Acct: Salaries and Expenses

<u>FY14</u>	65-0100 \ 14										
		5		13	14			18	20	22	25
<u>FY15</u>	65-0100 \ 15										
		4	6	8	12	14	15	17	19	21	26

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Federal Mediation and Conciliation Service

Bureau: Federal Mediation and Conciliation Service

Acct: Salaries and Expenses

<u>FY14</u>	93-0100 \ X									1	1	1
<u>FY15</u>	93-0100 \ X											
						1	1	1	1	1	1	1
<u>FY14</u>	93-0100 \ 14											
		10		18	21			31	35	38	44	
<u>FY15</u>	93-0100 \ 15											
	7	11	15	18	21	25	28	32	37	41	45	
<u>FY15</u>	93-0100 14 \ 15											
<u>FY15</u>	93-0100 15 \ 16											

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Federal Mine Safety and Health Review Commission

Bureau: Federal Mine Safety and Health Review Commission

Acct: Salaries and Expenses

<u>FY14</u>	95-2800 \ 14										
		4		6	7			11	13	14	16
<u>FY15</u>	95-2800 \ 15										
	3	4	5	6	8	10	11	12	14	15	17

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Federal Trade Commission												
Bureau: Federal Trade Commission												
Acct: Salaries and Expenses												
<u>FY14</u>	29-0100 \ X											
					115	141			237	258	284	334
<u>FY15</u>	29-0100 \ X											
	36	55	83	100	120	165	179	203	230	258	305	

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Harry S Truman Scholarship Foundation

Bureau: Harry S Truman Scholarship Foundation

Acct: Payment to the Harry S Truman Scholarship Memorial Trust Fund

<u>FY14</u>	95-0950 \ X				1			1	1	1	1
<u>FY15</u>	95-0950 \ X										
				1	1	1	1	1	1	1	1

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Institute of American Indian and Alaska Native Culture and Arts

Bureau: Institute of American Indian and Alaska Native Culture and Arts

Acct: Payment to the Institute

<u>FY14</u>	95-2900 \ 14										
		2		2	2						
<u>FY15</u>	95-2900 \ 15										
	2	9	9	9	9						
<u>FY14</u>	95-2900 14 \ 15										
				7	7			9	9	9	9
<u>FY15</u>	95-2900 15 \ 16										
						9	9	9	9	9	9

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Institute of Museum and Library Services

Bureau: Institute of Museum and Library Services

Acct: Office of Museum and Library Services: Grants and Administration

<u>FY14</u>	59-0301 \ X											1
<u>FY15</u>	59-0301 \ X											
<u>FY14</u>	59-0301 \ 14											
		3		163	173			182	185	222	227	
<u>FY15</u>	59-0301 \ 15											
	2	3	144	156	173	174	176	181	183	225	227	
<u>FY14</u>	59-8080 \ X											
<u>FY15</u>	59-8080 \ X											

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Intelligence Community Management Account

Bureau: Intelligence Community Management Account

Acct: Intelligence Community Management Account

<u>FY14</u>	95-0401 \ 14										
		144			229			340	416	488	509
<u>FY15</u>	95-0401 \ 15										
	39	73		143	195	232	269	335	407	468	
<u>FY15</u>	95-0401 13 \ 15										
<u>FY15</u>	95-0401 15 \ 16										

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: International Trade Commission

Bureau: International Trade Commission

Acct: Salaries and Expenses

<u>FY14</u>	34-0100 \ X										
		18		37	44			62	68		85
<u>FY15</u>	34-0100 \ X										
	11	18	30	36	42	48		59	69	75	86

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Legal Services Corporation

Bureau: Legal Services Corporation

Acct: Payment to the Legal Services Corporation

<u>FY14</u>	20-0501 \ X										
				1	1			3	3	3	3
<u>FY15</u>	20-0501 \ X										
		58					3	3	3	3	3
<u>FY14</u>	20-0501 \ 14										
		1		365	365			365	365	365	365
<u>FY15</u>	20-0501 \ 15										
		72	72	375	375	375	375	375	375	375	375

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Marine Mammal Commission												
Bureau: Marine Mammal Commission												
Acct: Salaries and Expenses												
<u>FY14</u> 95-2200 \ 14			1		1	1			2	2	2	3
<u>FY15</u> 95-2200 \ 15			1	1	1	1	2	2	2	2	3	3

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Merit Systems Protection Board												
Bureau: Merit Systems Protection Board												
Acct: Salaries and Expenses												
<u>FY14</u> 41-0100 13 \ 14					1	1			1	1	3	3
<u>FY14</u> 41-0100 14 \ 15												
			9		17	20			28	32	33	37
<u>FY15</u> 41-0100 14 \ 15												
		3	3	4	3	3	3	5	5	5	5	6
<u>FY15</u> 41-0100 15 \ 16												
		5	9	14	18	21	23	25	28	32	35	37

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Military Compensation and Retirement Modernization Commission

Bureau: Military Compensation and Retirement Modernization Commission

Acct: Military Compensation and Retirement Modernization Commission

FY14 48-2994 \ X

4

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Morris K. Udall and Stewart L. Udall Foundation

Bureau: Morris K. Udall and Stewart L. Udall Foundation

Acct: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati

<u>FY14</u>	95-0900 \ X							2	2	2	2
<u>FY15</u>	95-0900 \ X				2	2	2	2	2	2	2

\1 Acct: Environmental Dispute Resolution Fund

<u>FY15</u>	95-0925 \ X	3	2	3	5	5	6	4	4	4	4
<u>FY14</u>	95-5415 \ X										
			1		2	3		5	5	6	6
<u>FY15</u>	95-5415 \ X										
					1	1	1	1	1	1	1

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: National Archives and Records Administration

Bureau: National Archives and Records Administration

Acct: Operating Expenses

FY14 88-0300 \ X

FY15 88-0300 \ X

FY14 88-0300 \ 14

66	146	170	244	271	311	370
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FY15 88-0300 \ 15

48	91	119	158	181	204	222	250	272	305	365
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Acct: Office of the Inspector General - NARA

FY14 88-0305 \ 14

1	1	2	3	3	3	4
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FY15 88-0305 \ 15

1	1	1	2	2	2	2	3	3	3
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Acct: Repairs and Restoration

FY14 88-0302 \ X

2	3	4	6	6	7	11
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FY15 88-0302 \ X

1	1	4	4	6	6	7	7	7	8	10
---	---	---	---	---	---	---	---	---	---	----

Acct: National Historical Publications and Records Commission

FY14 88-0301 \ X

1	2	2	3	5	5
---	---	---	---	---	---

FY15 88-0301 \ X

1	1	2	2	4	5	5
---	---	---	---	---	---	---

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: National Capital Planning Commission

Bureau: National Capital Planning Commission

Acct: Salaries and Expenses

<u>FY14</u>	95-2500 \ 14										
		2		3	4			6	6	7	8
<u>FY15</u>	95-2500 \ 15										
		1	2	3	3	3	4	5	5	6	7
											8

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: National Council on Disability

Bureau: National Council on Disability

Acct: Salaries and Expenses

<u>FY14</u>	95-3500 \ X										
<u>FY14</u>	95-3500 \ 14										
				1	1			2	2	3	3
<u>FY15</u>	95-3500 \ 15										
		1	1	1	2	2	2	2	2	3	3

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: National Credit Union Administration

Bureau: National Credit Union Administration

\1 Acct: Community Development Revolving Loan Fund

<u>FY14</u>	25-4472 13 \ 14									1	1
<u>FY14</u>	25-4472 14 \ 15								1	1	1
<u>FY15</u>	25-4472 14 \ 15								1	1	1
<u>FY15</u>	25-4472 15 \ 16				1	1	1		1	1	1
									2	2	2

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: National Endowment for the Arts												
Bureau: National Endowment for the Arts												
Acct: Grants and Administration												
<u>FY14</u> 59-0100 \ X												
			12		25	37			106	121		144
<u>FY15</u> 59-0100 \ X												
												147

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: National Endowment for the Humanities

Bureau: National Endowment for the Humanities

Acct: Grants and Administration

<u>FY14</u>	59-0200 \ X										
		23		37	74			98	105	132	145
<u>FY15</u>	59-0200 \ X										
	13	18	28	67	75	86	94	102	107	134	150

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: National Labor Relations Board												
Bureau: National Labor Relations Board												
Acct: Salaries and Expenses												
<u>FY14</u> 63-0100 \ 14												
			64			133						274
<u>FY15</u> 63-0100 \ 15												
	52	67		96	119	136	166	185	205	226	249	274

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: National Mediation Board												
Bureau: National Mediation Board												
Acct: Salaries and Expenses												
<u>FY14</u> 95-2400 \ 14												
			3		4	6			10	10	11	13
<u>FY15</u> 95-2400 \ 15												
	4	3		5	6	6	7	8	9	10	10	13

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: National Railroad Passenger Corporation Office of Inspector Gene

Bureau: National Railroad Passenger Corporation Office of Inspector Gene

Acct: Salaries and Expenses

<u>FY14</u>	48-2996 \ 14										
		4		6	8			12	14	16	19
<u>FY15</u>	48-2996 \ 15										
		3	7	8	10	12	13		18	19	23

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: National Transportation Safety Board

Bureau: National Transportation Safety Board

Acct: Salaries and Expenses

<u>FY14</u>	95-0310 \ 14										
		22		37	52			72	81	90	99
<u>FY15</u>	95-0310 \ 15										
	13	22	38	45	54	61	67	75	84	94	102

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Neighborhood Reinvestment Corporation

Bureau: Neighborhood Reinvestment Corporation

Acct: Payment to the Neighborhood Reinvestment Corporation

<u>FY14</u>	95-1350 \ X										
		22		23	68			68	68	68	68
<u>FY15</u>	95-1350 \ X										
	13	50	13	50	50	50	50	50	50	50	50
<u>FY14</u>	95-1350 \ 14										
		38		39	137			137	137	137	137
<u>FY15</u>	95-1350 \ 15										
	27	135	27	135	135	135	135	135	135	135	135

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Northern Border Regional Commission

Bureau: Northern Border Regional Commission

Acct: Northern Border Regional Commission

FY14 13-95-3742 \ X

FY14 95-3742 \ X

FY15 95-3742 \ X

								1	1	1	2
	3	3	4	4	4	4	5	5	4	4	4

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Nuclear Regulatory Commission												
Bureau: Nuclear Regulatory Commission												
Acct: Salaries and Expenses												
<u>FY14</u> 31-0200 \ X												
			189		344	416			725	830	925	1,042
<u>FY15</u> 31-0200 \ X												
		142	211	278	352	442	577	661	744	824	911	1,030
<u>FY14</u> 31-0200 14 \ 15												
						4			6	6	7	8
<u>FY15</u> 31-0200 14 \ 15												
<u>FY15</u> 31-0200 15 \ 16												
	1	2		3	3	4	4	5	5	5	6	6
<hr/>												
Acct: Office of Inspector General												
<u>FY14</u> 31-0300 \ X												
			2			1						
<u>FY15</u> 31-0300 \ X												
<u>FY14</u> 31-0300 14 \ 15												
					5	5			8	9	10	11
<u>FY15</u> 31-0300 14 \ 15												
										1	1	1
<u>FY15</u> 31-0300 15 \ 16												
	2	3		3	4	5	6	8	8	9	10	11
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Nuclear Waste Technical Review Board

Bureau: Nuclear Waste Technical Review Board

Acct: Salaries and Expenses

<u>FY14</u>	48-0500 \ X										
		1		1							
<u>FY15</u>	48-0500 \ X										
<u>FY14</u>	48-0500 14 \ 15				2			2	3	3	3
<u>FY15</u>	48-0500 14 \ 15										
<u>FY15</u>	48-0500 15 \ 16										
		1	1	1	2	2	2	2	3	3	3

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Occupational Safety and Health Review Commission

Bureau: Occupational Safety and Health Review Commission

Acct: Salaries and Expenses

<u>FY14</u>	95-2100 \ 14										
		2		4	5			7	8	9	11
<u>FY15</u>	95-2100 \ 15										
		2	3	3	4	5	6	7	8	9	10
											12

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Office of Government Ethics												
Bureau: Office of Government Ethics												
Acct: Salaries and Expenses												
<u>FY14</u> 95-1100 \ 14												
			3		5	6			11	12	14	15
<u>FY14</u> 95-1100 13 \ 14												
<u>FY15</u> 95-1100 \ 15												
		2	3	5	6	7	8	10	11	12	13	15
<u>FY15</u> 95-1100 14 \ 15												

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Office of Navajo and Hopi Indian Relocation

Bureau: Office of Navajo and Hopi Indian Relocation

Acct: Salaries and Expenses

<u>FY14</u>	48-1100 \ X										
		2		3	4			5	6	6	7
<u>FY15</u>	48-1100 \ X										
		2	2	3	3	4	4	5	5	6	6

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Office of Special Counsel

Bureau: Office of Special Counsel

Acct: Salaries and Expenses

<u>FY14</u>	62-0100 \ 14										
		5		9	11			15	17	19	20
<u>FY14</u>	62-0100 13 \ 14										

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat

Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat

Acct: Office of the Federal Coordinator for Alaska Natural Gas Transpo

FY14 95-2850 \ X

FY15 95-2850 \ X

FY14 95-2850 \ 14

FY14 95-2850 14 \ 15

FY15 95-2850 14 \ 15

FY15 95-2850 15 \ 16

						1		1			
								1	1	1	1

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Other Commissions and Boards

Bureau: Other Commissions and Boards

Acct: Other Commissions and Boards

FY14 10-8123 \ X

FY15 10-8123 \ X

FY14 48-1400 \ X

FY14 95-3700 \ 14

1 1

FY15 95-3700 \ 15

1 1

FY14 95-8268 \ X

FY15 95-8268 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Postal Service

Bureau: Postal Service

Acct: Office of Inspector General

<u>FY14</u>	18-0100 \ 14										
		71			241				241		241

Acct: Postal Regulatory Commission, Salaries and Expenses

<u>FY14</u>	18-0200 \ 14										
			4								14

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Presidio Trust

Bureau: Presidio Trust

Acct: Presidio Trust

FY14 95-4331 \ X

FY15 95-4331 \ X

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Privacy and Civil Liberties Oversight Board

Bureau: Privacy and Civil Liberties Oversight Board

Acct: Salaries and Expenses

<u>FY14</u>	95-2724 13 \ 14				1			1	1	1	1
<u>FY14</u>	95-2724 14 \ 15										
				1	1			2	2	2	2
<u>FY15</u>	95-2724 14 \ 15										
				1	1	1	1	1	1	1	1
<u>FY15</u>	95-2724 15 \ 16										
		1		1	1	1	1	2	2	2	3

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Public Defender Service for the District of Columbia

Bureau: Public Defender Service for the District of Columbia

Acct: Federal Payment to the District of Columbia Public Defender Serv

<u>FY14</u>	95-1733 \ 14										
		9		15	18			28	33	36	39
<u>FY15</u>	95-1733 \ 15										
		6	10	14	17	20	24	27	30	34	40

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Railroad Retirement Board												
Bureau: Railroad Retirement Board												
\1 Acct: Dual Benefits Payments Account												
<u>FY14</u> 60-0111 \ 14			10		16	19			28	31	34	37
<u>FY15</u> 60-0111 \ 15		6	8	11	14	16	19	21	24	26	29	32
<hr/>												
\1 Acct: Railroad Unemployment Insurance Trust Fund												
<u>FY14</u> 60-8051 \ X			33		68	74			92	101	110	118
<u>FY15</u> 60-8051 \ X		18	31	51	55	65	72	77	85	93	104	116
<hr/>												
\1 Acct: Rail Industry Pension Fund												
<u>FY14</u> 60-8011 \ X			1,264		2,565	2,989			3,841	4,262	4,687	4,943
<u>FY15</u> 60-8011 \ X		813	1,241	1,719	2,178	2,616	3,041	3,472	3,908	4,337	4,769	5,031
<hr/>												
Acct: Limitation on Administration												
<u>FY14</u> 60-8237 \ X			1			1			1	1	1	1
<u>FY15</u> 60-8237 \ X					1	1	1	1	1	1	1	1
<u>FY14</u> 60-8237 \ 14			26		43	56			76	88	93	108
<u>FY15</u> 60-8237 \ 15		16	26	38	48	60	68	75	84	92	100	111
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Railroad Retirement Board												
Bureau: Railroad Retirement Board												
Acct: Limitation on the Office of Inspector General												
<u>FY14</u> 60-8018 \ 14												
		2			4	5			6	7	7	8
<u>FY15</u> 60-8018 \ 15												
	1	2	3	3	4	5	5	6	7	8	8	
<hr/>												
\1 Acct: Railroad Social Security Equivalent Benefit Account												
<u>FY14</u> 60-8010 \ X												
		1,724			3,433	4,018			5,233	5,810	6,389	7,177
<u>FY15</u> 60-8010 \ X												
	1,179	1,783	2,404	3,007	3,601	4,199	4,795	5,383	5,977	6,571	7,339	

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2014 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2015 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Recovery Accountability and Transparency Board

Bureau: Recovery Accountability and Transparency Board

Acct: Salaries and Expenses

<u>FY14</u>	95-3725 \ 14										
					10			12	12	13	14
<u>FY14</u>	95-3725 13 \ 14										
		6		5	8			8	8	8	8
<u>FY15</u>	95-3725 \ 15										
	2	3	4	8	8	8	9	9	9	10	10
<u>FY14</u>	95-3725 14 \ 15										
		3		12							

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
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Agency: Securities and Exchange Commission

Bureau: Securities and Exchange Commission

Acct: Salaries and Expenses

<u>FY14</u>	50-0100 \ X										
		263		433	557			907	1,030	1,147	1,336
<u>FY15</u>	50-0100 \ X										
	162	266	359	470	600	719	876	1,021	1,155	1,265	1,482

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: Smithsonian Institution												
Bureau: Smithsonian Institution												
Acct: Salaries and Expenses												
<u>FY14</u> 33-0100 \ X			6		9	12			20	23	23	28
<u>FY15</u> 33-0100 \ X												
8		11		13	17	22	32	36	32	37	39	47
<u>FY14</u> 33-0100 13 \ 14			8		11	11			18	19	18	18
<u>FY14</u> 33-0100 14 \ 15												
		128				299			440	486	530	584
<u>FY15</u> 33-0100 14 \ 15												
6		8		10	12	14	15	17	18	19	20	23
<u>FY15</u> 33-0100 15 \ 16												
88		126		179	260	316	360	401	446	495	538	593
<u>FY14</u> 33-8190 \ X												
<u>FY15</u> 33-8190 \ X												
									1	1	1	1
Acct: Facilities Capital												
<u>FY14</u> 33-0103 \ X												
		17			53	96			121	125	129	161
<u>FY15</u> 33-0103 \ X												
3		13		26	35	43	57	66	73	83	89	145

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(Dollars in Millions)

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

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Agency: Smithsonian Institution

Bureau: Smithsonian Institution

Acct: Salaries and Expenses, National Gallery of Art

<u>FY14</u>	33-0200 \ X										
		1		1	1			2	3	3	3
<u>FY15</u>	33-0200 \ X		1	1	1	1	2	2	2	3	3
<u>FY14</u>	33-0200 \ 14										
		24									
<u>FY14</u>	33-0200 14 \ 15				53			78	87	95	112
<u>FY15</u>	33-0200 14 \ 15				1	1	1	2	2	2	3
<u>FY15</u>	33-0200 15 \ 16										
	16	26	39	47	55	63	71	79	88	99	113

Acct: Repair, Restoration, and Renovation of Buildings, National Galle

<u>FY14</u>	33-0201 \ X										
		2		14	15			20	22	25	29
<u>FY15</u>	33-0201 \ X										
	1	5	6	8	9	11	12	12	12	15	20

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

<u>FY14</u>	33-0400 13 \ 14										
<u>FY14</u>	33-0400 14 \ 15										
		1		2	3			5	6	8	10
<u>FY15</u>	33-0400 14 \ 15										
<u>FY15</u>	33-0400 15 \ 16										
	1	1	2	3	4	4	5	6	8	9	10

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Agency: State Justice Institute												
Bureau: State Justice Institute												
Acct: Salaries and Expenses												
<u>FY14</u> 48-0052 \ X												
<u>FY14</u> 48-0052 \ 14												
<u>FY14</u> 48-0052 13 \ 14			1		1	1			2	3	4	4
<u>FY15</u> 48-0052 \ 15												
<u>FY14</u> 48-0052 14 \ 15			1	1	2	2	2	3	3	4	4	5
<u>FY15</u> 48-0052 14 \ 15												
<u>FY15</u> 48-0052 15 \ 16												

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: United States Court of Appeals for Veterans Claims

Bureau: United States Court of Appeals for Veterans Claims

Acct: Salaries and Expenses

<u>FY14</u>	95-0300 \ 14										
		8		11	17			23	25	27	29
<u>FY15</u>	95-0300 \ 15										
		6	7	12	16	18	19	21	22	24	26
											28

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FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: United States Holocaust Memorial Museum

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

<u>FY14</u>	95-3300 \ X					1			1	1	1	1
<u>FY15</u>	95-3300 \ X											
		1	1	1	2	2	2	2	3	3	3	4
<u>FY14</u>	95-3300 \ 14											
			10		24	29			38	39	42	49
<u>FY14</u>	95-3300 12 \ 14											
<u>FY15</u>	95-3300 \ 15											
		7	20	25	27	31	33	35	38	40	42	49
<u>FY15</u>	95-3300 13 \ 15											
<u>FY15</u>	95-3300 14 \ 16											
<hr/>												
<u>FY14</u>	95-8279 \ X					6	8		12	14	15	16
<u>FY15</u>	95-8279 \ X											
		4	5	6	7	9	10	12	13	15	16	18

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: United States Institute of Peace

Bureau: United States Institute of Peace

Acct: United States Institute of Peace

<u>FY14</u>	95-1300 \ X										
<u>FY15</u>	95-1300 \ X										
<u>FY14</u>	95-1300 13 \ 14							1	2	2	2
<u>FY14</u>	95-1300 14 \ 15							21	25	28	35
		9				14					
<u>FY15</u>	95-1300 14 \ 15							2	2	2	4
	2	2	2	2	1	2	2	2	2	2	4
<u>FY15</u>	95-1300 15 \ 16							23	25	28	33
	3	6	8	10	14	19	21	23	25	28	33

\1 - This account receives both discretionary and mandatory funding.

FY 2015 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: United States Interagency Council on Homelessness

Bureau: United States Interagency Council on Homelessness

Acct: Operating Expenses

FY15 48-1300 \ X

FY14 48-1300 \ 14

	1		1	2			3	3	3	3
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FY15 48-1300 \ 15

1	1	1	2	2	2	2	3	3	3	3
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\1 - This account receives both discretionary and mandatory funding.