

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Office of the Secretary												
\1 Acct: Office of the Secretary												
<u>FY15</u>	12-0115 \ X											
<u>FY16</u>	12-0115 \ X											
<u>FY15</u>	12-0115 \ 15											
	6	8	13	18	22	25	30	35	38	50	55	
<u>FY16</u>	12-0115 \ 16											
	5	8	11	21	25	28	31	34	38	41	54	
<u>FY15</u>	12-0120 \ 15											
<u>FY15</u>	12-0124 \ 15											
					1	1	1	1	1	1	1	1
<u>FY16</u>	12-0124 \ 16											
						1	1	1	1	1	1	1
<u>FY15</u>	12-0125 \ 15											
				1	1	1	1	1	1	1	1	1
<u>FY16</u>	12-0125 \ 16											
					1	1	1	1	1	1	1	1
<u>FY15</u>	12-0126 \ 15											
						1	1	1	1	1	1	1
<u>FY16</u>	12-0126 \ 16											
				1	1	1	1	1	1	1	1	1
<u>FY15</u>	12-0127 \ 15											
				1	1	1	1	1	1	1	1	1
<u>FY16</u>	12-0127 \ 16											
				1	1	1	1	1	1	1	1	1

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Agency: Department of Agriculture												
Bureau: Office of the Secretary												
<u>FY15</u>	12-0128 \ 15											
					1	1	1	1	1	1	1	1
<u>FY16</u>	12-0128 \ 16											
							1	1	1	1	1	1
<u>FY15</u>	12-0129 \ 15											
								1	1	1	1	1
<u>FY16</u>	12-0129 \ 16											
									1	1	1	1
<u>FY15</u>	12-0130 \ 15											
							1	1	1	1	1	1
<u>FY16</u>	12-0130 \ 16											
								1	1	1	1	1
<u>FY15</u>	12-0601 \ X											
	1	1	1	1	1	1	1	1	1	1	1	1
<u>FY16</u>	12-0601 \ X											
	2	2	3	3	3	3	3	3	3	3	3	3
<u>FY15</u>	12-3701 \ 15											
										1	1	1
<u>FY16</u>	12-3701 \ 16											
							1	1	1	1	1	1

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Agency: Department of Agriculture												
Bureau: Executive Operations												
\1	Acct: Office of the Chief Economist											
	FY15 12-0123 \ 15											
		2	2	3	4	6	6	7	8	10	11	18
	FY16 12-0123 \ 16											
		2	2	3	4	5	6	7	8	9	11	17
<hr/>												
	Acct: National Appeals Division											
	FY15 12-0706 \ 15											
		2	3	4	6	7	8	9	10	11	12	13
	FY16 12-0706 \ 16											
		2	3	4	5	7	8	9	10	11	12	13
<hr/>												
	Acct: Office of Budget and Program Analysis											
	FY15 12-0503 \ 15											
		1	2	3	3	4	5	5	6	7	7	8
	FY16 12-0503 \ 16											
		1	2	2	3	4	5	5	6	7	7	8
<hr/>												
	Acct: Common Computing Environment											
	FY15 12-0113 \ X											
	FY16 12-0113 \ X											
<hr/>												
	Acct: Working Capital Fund											
	FY15 12-4609 \ X											
							10	10	10	10	10	10
	FY16 12-4609 \ X											
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Agency: Department of Agriculture												
Bureau: Office of Chief Information Officer												
Acct: Office of the Chief Information Officer												
<u>FY15</u>	12-0013 \ 15											
	4	6	11	18	23	31	34	36	38	40	45	
<u>FY16</u>	12-0013 \ 16											
	4	6	9	14	25	34	36	37	39	41	44	
<hr/>												
Bureau: Office of Chief Financial Officer												
Acct: Office of the Chief Financial Officer												
<u>FY15</u>	12-0014 \ 15											
	1	1	1	2	3	3	3	4	4	5	6	
<u>FY16</u>	12-0014 \ 16											
	1	1	2	2	3	3	4	4	5	5	6	
<hr/>												
Bureau: Office of Civil Rights												
Acct: Office of Civil Rights												
<u>FY15</u>	12-3800 \ 15											
	3	5	8	10	12	16	18	20	21	23	24	
<u>FY16</u>	12-3800 \ 16											
	3	4	7	8	11	12	16	18	21	22	24	
<hr/>												
Bureau: Hazardous Materials Management												
Acct: Hazardous Materials Management												
<u>FY15</u>	12-0500 \ X											
	1	1	2	2	3	3	30	4	4	4	5	
<u>FY16</u>	12-0500 \ X											
				1	5	5	7	8	8	8	9	
<hr/>												

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

Agency: Department of Agriculture

Bureau: Buildings and Facilities

Acct: Agriculture Buildings and Facilities and Rental Payments

<u>FY15</u>	12-0117 \ X											
	42	12	28	43	45	45	47	48	49	50	55	
<u>FY16</u>	12-0117 \ X											
	9	11	15	38	43	47	48	51	52	53	57	

Bureau: Office of Inspector General

Acct: Office of Inspector General

<u>FY15</u>	12-0900 \ X											
<u>FY16</u>	12-0900 \ X											
<u>FY15</u>	12-0900 \ 15											
	13	20	27	41	48	55	61	65	78	85	92	
<u>FY16</u>	12-0900 \ 16											
	14	22	29	42	50	57	63	70	77	84	95	

FY15 12-5410 \ X

FY16 12-5410 \ X

FY15 12-5411 \ X

FY16 12-5411 \ X

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Agency: Department of Agriculture													
Bureau: Office of the General Counsel													
Acct: Office of the General Counsel													
<u>FY15</u>	12-0136 \ 15		1	1	1	1	2	2	2	2	3	3	
<u>FY16</u>	12-0136 \ 16		1	1	1	1	2	2	2	2	3	3	
<u>FY15</u>	12-2300 \ 15		6	9	14	18	21	25	28	32	36	39	44
<u>FY16</u>	12-2300 \ 16		6	10	13	19	22	26	29	33	36	40	44
Bureau: Economic Research Service													
Acct: Economic Research Service													
<u>FY15</u>	12-1701 \ X								1	1	1	1	
<u>FY16</u>	12-1701 \ X												
<u>FY15</u>	12-1701 \ 15		9	14	20	33	38	44	50	57	71	77	85
<u>FY16</u>	12-1701 \ 16		10	15	21	28	37	46	57	63	68	75	85

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Agency: Department of Agriculture												
Bureau: National Agricultural Statistics Service												
Acct: National Agricultural Statistics Service												
<u>FY15</u>	12-1801 \ X											
	3	7	10	17	21	34	36	39	42	44	52	
<u>FY16</u>	12-1801 \ X											
	4	6	11	34	36	38	40	42	44	44	53	
<u>FY15</u>	12-1801 \ 15											
	16	25	39	60	72	87	95	104	112	114	124	
<u>FY16</u>	12-1801 \ 16											
	16	16	47	85	93	102	111	115	115	122	126	
<u>FY16</u>	12-8218 \ X											
<hr/>												
Bureau: Agricultural Research Service												
Acct: Salaries and Expenses												
<u>FY15</u>	12-1400 \ X											1
<u>FY16</u>	12-1400 \ X						1	1	2	2	2	
<u>FY15</u>	12-1400 \ 15											
	142	223	307	429	493	572	1,046	745	840	948	1,131	
<u>FY16</u>	12-1400 \ 16											
	141	213	295	412	505	630	713	802	835	956	1,142	
<u>FY15</u>	12-5279 \ X											
<u>FY16</u>	12-5279 \ X											

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Agency: Department of Agriculture												
Bureau: Agricultural Research Service												
Acct: Buildings and Facilities												
<u>FY15</u>	12-1401 \ X										1	1
<u>FY16</u>	12-1401 \ X				4	4	4	4	4	4	4	8
<hr/>												
Bureau: National Institute of Food and Agriculture												
\1	Acct: Integrated Activities											
<u>FY15</u>	12-1502 \ X			24	24	24	24	24	24	24	25	25
<u>FY16</u>	12-1502 \ X		1	5	8	19	21	21	20	20	20	22
<u>FY15</u>	12-1502 \ 15									2	10	94
<u>FY15</u>	12-1502 14 \ 15											
<u>FY16</u>	12-1502 \ 16									6	44	94
<u>FY15</u>	12-1502 15 \ 16										2	6
<u>FY16</u>	12-1502 15 \ 16											
<u>FY16</u>	12-1502 16 \ 17											6
<hr/>												

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Agency: Department of Agriculture												
Bureau: National Institute of Food and Agriculture												
Acct: Research and Education Activities												
<u>FY15</u>	12-1500 \ X											
	9	42	85	138	183	221	256	268	269	312	349	
<u>FY16</u>	12-1500 \ X											
	29	63	93	181	236	258	270	266	271	277	304	
<u>FY15</u>	12-1500 \ 15											
	3	3	48	66	68	293	319	327	348	361	414	
<u>FY16</u>	12-1500 \ 16											
	5	5	25	48	62	109	323	348	354	383	422	
<u>FY15</u>	12-5205 \ X											
							1	2	2	5	7	
<u>FY16</u>	12-5205 \ X											
					1	2	2	2	6	6	7	
Acct: Buildings and Facilities												
<u>FY15</u>	12-1501 \ X											
<u>FY16</u>	12-1501 \ X											

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Agency: Department of Agriculture												
Bureau: National Institute of Food and Agriculture												
\1	Acct: Extension Activities											
<u>FY15</u>	12-0502 \ X											
	17	36	37	37	37	37	37	37	37	37	42	55
<u>FY16</u>	12-0502 \ X											
	3	19	22	22	21	21	21	21	19	33	56	63
<u>FY15</u>	12-0502 \ 15											
	3	3	26	85	87	367	413	418	418	424	428	452
<u>FY15</u>	12-0502 14 \ 15											
							32	32	32	32	32	35
<u>FY16</u>	12-0502 \ 16											
			7	77	80	81	432	446	451	462	462	475
<u>FY15</u>	12-0502 15 \ 16											
												4
<u>FY16</u>	12-0502 15 \ 16											
<u>FY16</u>	12-0502 16 \ 17											
											1	4

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Agency: Department of Agriculture												
Bureau: Animal and Plant Health Inspection Service												
\1	Acct: Salaries and Expenses											
<u>FY15</u>	12-1600 \ X											
	20	47	78	97	159	215	486	639	859	1,014	1,192	
<u>FY16</u>	12-1600 \ X											
	57	82	117	143	198	228	290	345	383	420	471	
<u>FY15</u>	12-1600 \ 15											
	92	140	192	287	311	351	388	423	484	560	594	
<u>FY15</u>	12-1600 14 \ 15											
		2	3	4	5	7	8	9	11	13	16	
<u>FY16</u>	12-1600 \ 16											
	92	138	233	306	337	395	429	458	519	575	610	
<u>FY16</u>	12-1600 16 \ 17											
												1
<u>FY15</u>	12-5161 \ X											
	19	39	60	72	98	110	124	139	158	171	199	
<u>FY16</u>	12-5161 \ X											
	26	46	57	77	96	108	133	153	168	193	227	
Acct: Buildings and Facilities												
<u>FY15</u>	12-1601 \ X											
									1	1	4	
<u>FY16</u>	12-1601 \ X											
	4	4	6	7	7	7	7	7	7	7	8	

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Agency: Department of Agriculture												
Bureau: Food Safety and Inspection Service												
Acct: Salaries and Expenses												
<u>FY15</u>	12-3700 \ X											
	4		4	7	22	23	28	29	31	33	34	36
<u>FY16</u>	12-3700 \ X											
	1		3	10	17	23	25	29	31	34	36	43
<u>FY15</u>	12-3700 \ 15											
	156		224	313	390	535	612	686	762	844	924	982
<u>FY16</u>	12-3700 \ 16											
	154		240	330	478	570	648	680	762	845	885	980
<hr/>												
Bureau: Grain Inspection, Packers and Stockyards Administration												
Acct: Salaries and Expenses												
<u>FY15</u>	12-2400 \ 15											
	6		8	11	20	22	25	28	32	35	38	42
<u>FY16</u>	12-2400 \ 16											
	6		9	11	15	22	25	28	31	35	38	43
<hr/>												
Bureau: Agricultural Marketing Service												
\1	Acct: Marketing Services											
<u>FY15</u>	12-2500 \ 15											
	11		16	29	37	44	50	55	62	67	72	107
<u>FY16</u>	12-2500 \ 16											
	11		19	26	37	48	52	58	66	70	75	108
<hr/>												

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Agency: Department of Agriculture												
Bureau: Agricultural Marketing Service												
\1	Acct: Payments to States and Possessions											
<u>FY15</u>	12-2501 \ X											
						1	1	1	1	1	2	2
<u>FY16</u>	12-2501 \ X											
			1	1	1	1	1	1	1	1	1	5
<u>FY15</u>	12-2501 \ 15											
							1	1	1	2	2	66
<u>FY16</u>	12-2501 \ 16											
			1	1	1	1	1	1	1	1	1	66
<hr/>												
Bureau: Risk Management Agency												
Acct: RMA Salaries and Expenses												
<u>FY15</u>	12-2707 \ 15											
	9	14	21	32	38	44	49	55	60	68	79	
<u>FY16</u>	12-2707 \ 16											
	10	16	25	30	39	44	51	56	62	74	82	
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Agency: Department of Agriculture												
Bureau: Farm Service Agency												
Acct: Salaries and Expenses												
<u>FY15</u>	12-0600 \ X											
	111	171	269	310	369	418	467	501	539	582	636	
<u>FY16</u>	12-0600 \ X											
	118	174	221	316	359	400	446	495	542	594	645	
<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	28
<u>FY16</u>	12-0600 \ 16											
	53	110	147	244	302	342	368	397	447	479	551	
<u>FY16</u>	12-0600 15 \ 16											
				7	7	7	7	7	10	10	10	
<hr/>												
Acct: State Mediation Grants												
<u>FY15</u>	12-0170 \ 15											
		1	1	3	3	3	3	3	3	3	3	3
<u>FY16</u>	12-0170 \ 16											
			1	3	3	3	3	3	3	3	3	3
<hr/>												
Acct: USDA Supplemental Assistance												
<u>FY15</u>	12-2701 \ X											
<u>FY16</u>	12-2701 \ X											
<u>FY15</u>	12-2701 \ 15											2
<u>FY16</u>	12-2701 \ 16						2	2	2	2	2	2
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For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Farm Service Agency												
Acct: Reforestation Pilot Program												
<u>FY15</u>	12-3305 \ 15							1	1	1	1	1
<u>FY16</u>	12-3305 \ 16						1	1	1	1	1	1
<hr/>												
Acct: Emergency Conservation Program												
<u>FY15</u>	12-3316 \ X											
	9	11	13	15	17	22	24	25	25	28	35	
<u>FY16</u>	12-3316 \ X											
	8	13	14	18	22	29	34	43	51	59	71	
<hr/>												
Acct: Emergency Forest Restoration Program												
<u>FY15</u>	12-0171 \ X											
	4	5	6	6	7	8	8	9	9	9	9	
<u>FY16</u>	12-0171 \ X											
		1	1	1	1	1	1	2	2	3	3	
<hr/>												
Acct: Grassroots Source Water Protection Program												
<u>FY15</u>	12-3304 \ X											
	5	5	5	5	5	6	6	6	6	6	6	6
<u>FY16</u>	12-3304 \ X											
					7	7	7	7	7	7	7	7
<hr/>												

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Agency: Department of Agriculture												
Bureau: Farm Service Agency												
\1 Acct: Agricultural Credit Insurance Fund Program Account												
<u>FY15</u>	12-1140 \ X											
<u>FY16</u>	12-1140 \ X											
						1	1	1	1	1	2	2
<u>FY15</u>	12-1140 \ 15											
	60	92	126	162	201	238	394	426	456	486	514	
<u>FY16</u>	12-1140 \ 16											
	61	94	126	163	202	238	272	638	665	691	722	
<u>FY15</u>	12-3314 \ X											
<u>FY16</u>	12-3314 \ X											
												1
<hr/>												
\1 Acct: Commodity Credit Corporation Export Loans Program Account												
<u>FY15</u>	12-1336 \ X											
	1	1	1	2	3	50	50	50	50	50	50	50
<u>FY16</u>	12-1336 \ X											
				1	1	1	1	30	30	30	30	
<u>FY15</u>	12-1336 \ 15											
	1	1	6	7	7	7	7	7	7	7	7	7
<u>FY16</u>	12-1336 \ 16											
		1	1	2	6	6	6	6	6	6	6	7

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Agency: Department of Agriculture												
Bureau: Natural Resources Conservation Service												
Acct: Private Lands Conservation Operations												
<u>FY15</u>	12-1000 \ X											6
<u>FY16</u>	12-1000 \ X											11
<u>FY15</u>	12-1000 \ 15											
<u>FY15</u>	12-1000 14 \ 15											
	2	6	10	11	6	6	7	10	12	13	20	
<u>FY16</u>	12-1000 \ 16											
<u>FY15</u>	12-1000 15 \ 16											
	114	159	197	351	388	436	494	550	602	648	743	
<u>FY16</u>	12-1000 15 \ 16											
	11	16	18	19	20	21	23	27	27	30	90	
<u>FY16</u>	12-1000 16 \ 17											
	96	148	183	273	391	437	494	548	602	688	745	
<hr/>												
Acct: Watershed and Flood Prevention Operations												
<u>FY15</u>	12-1072 \ X											
	9	11	29	30	17	18	22	27	28	45	53	
<u>FY16</u>	12-1072 \ X											
	2	6	8	9	11	23	29	62	83	96	119	

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Agency: Department of Agriculture												
Bureau: Natural Resources Conservation Service												
\1 Acct: Watershed Rehabilitation Program												
<u>FY15</u>	12-1002 \ X											
	11	31	53	54	2	2	6	16	58	63	97	
<u>FY16</u>	12-1002 \ X											
	15	1			1	1	1	1	2	2	5	
<u>FY15</u>	12-1002 \ 15											
									12	12	12	12
<u>FY16</u>	12-1002 \ 16											
										9	10	12
<hr/>												
Acct: Resource Conservation and Development												
<u>FY15</u>	12-1010 \ X											
<hr/>												
Acct: Healthy Forests Reserve Program												
<u>FY15</u>	12-1090 \ X											
<u>FY16</u>	12-1090 \ X											
<hr/>												
Acct: Water Bank Program												
<u>FY15</u>	12-3320 \ X											
			1	1			1	2	3	3	4	
<u>FY16</u>	12-3320 \ X											
										1	3	4
<hr/>												

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Agency: Department of Agriculture												
Bureau: Rural Development												
Acct: Salaries and Expenses												
<u>FY15</u>	12-0403 \ X											
<u>FY16</u>	12-0403 \ X											
											2	3
<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	
<u>FY16</u>	12-0403 \ 16											
	19	55	73	94	112	121	147	166	183	203	204	
<u>FY16</u>	12-0403 15 \ 16											
	5	6	6	13	7	7	8	9	11	13	23	
<hr/>												
Bureau: Rural Housing Service												
Acct: Rural Housing Assistance Grants												
<u>FY15</u>	12-1953 \ X											
	3	5	6	9	12	15	17	20	24	27	33	
<u>FY16</u>	12-1953 \ X											
	3	5	6	6	14	16	19	24	26	32	35	
<hr/>												

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Agency: Department of Agriculture												
Bureau: Rural Housing Service												
Acct: Rental Assistance Program												
<u>FY15</u>	12-0137 \ X											
<u>FY16</u>	12-0137 \ X											
<u>FY15</u>	12-0137 \ 15											
	267		393	466	759	759	984	986	1,000	1,085	1,088	1,089
<u>FY16</u>	12-0137 \ 16											
	516		517	630	862	977	986	1,096	1,096	1,162	1,295	1,390
<hr/>												
\1	Acct: Multifamily Housing Revitalization Program Account											
<u>FY15</u>	12-2002 \ X											
	3		3	4	8	10	13	15	17	22	23	51
<u>FY16</u>	12-2002 \ X											
	2		5	6	8	12	13	21	36	52	55	62
<hr/>												
	Acct: Mutual and Self-help Housing Grants											
<u>FY15</u>	12-2006 \ X											
					7	10	15	16	18	23	24	38
<u>FY16</u>	12-2006 \ X											
			1	1	8	10	15	22	17	20	21	29
<hr/>												
\1	Acct: Rural Community Facilities Program Account											
<u>FY15</u>	12-1951 \ X											
						4	7	12	17	21	27	186
<u>FY16</u>	12-1951 \ X											
						3	7	10	16	25	147	164
<hr/>												

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Agency: Department of Agriculture												
Bureau: Rural Housing Service												
\1	Acct: Rural Housing Insurance Fund Program Account											
	<u>FY15</u>	12-2081 \ X										
			2	2					2	6	6	925
	<u>FY16</u>	12-2081 \ X										
		1	1	1	1	1	1	10	11	13	3,057	3,064
	<u>FY15</u>	12-2081 \ 15										
		85	128	132	430	436	441	446	453	460	472	660
	<u>FY16</u>	12-2081 \ 16										
		88	106	178	182	443	448	455	468	473	573	580
<hr/>												
Bureau: Rural Business_Cooperative Service												
\1	Acct: Rural Cooperative Development Grants											
	<u>FY15</u>	12-1900 \ X										
		5	10	11	11	11	11	11	11	11	11	47
	<u>FY16</u>	12-1900 \ X										
												46
	<u>FY15</u>	12-1900 \ 15										
								3	3	3	3	11
	<u>FY16</u>	12-1900 \ 16										
								3	3	3	3	11
<hr/>												
\1	Acct: Rural Business Program Account											
	<u>FY15</u>	12-1902 \ X										
		2	6	8	12	17	22	25	29	41	66	121
	<u>FY16</u>	12-1902 \ X										
		3	7	9	10	13	17	23	36	57	87	102
<hr/>												

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Agency: Department of Agriculture												
Bureau: Rural Business_Cooperative Service												
\1 Acct: Intermediary Relending Program Fund Account												
FY15	12-2069 \ 15											
	1	1	1	1	5	6	6	6	7	7	13	
FY16	12-2069 \ 16											
	1	1	1	1	5	6	6	7	7	9	11	
<hr/>												
\1 Acct: Rural Energy for America Program												
FY15	12-1908 \ X											
					2	2	7	23	42	79	99	
FY16	12-1908 \ X											
		1	2	4	6	6	9	18	38	45	54	
FY15	12-1908 \ 15											
									1	1	1	
FY16	12-1908 \ 16											
										1	1	
<hr/>												
Bureau: Rural Utilities Service												
Acct: High Energy Cost Grants												
FY15	12-2042 \ X											
								1	1	3	8	
FY16	12-2042 \ X											
							4	6	9	9		
<hr/>												
\1 Acct: Rural Water and Waste Disposal Program Account												
FY15	12-1980 \ X											
	10	27	32	42	73	228	264	322	365	453	604	
FY16	12-1980 \ X											
	1	6	54	86	128	243	326	361	385	539	622	
<hr/>												

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Agency: Department of Agriculture													
Bureau: Rural Utilities Service													
\1 Acct: Rural Electrification and Telecommunications Loans Program Accou													
<u>FY15</u>	12-1230 \ X											23	
<u>FY16</u>	12-1230 \ X										10	10	
<u>FY15</u>	12-1230 \ 15												
	7		7	7	34	34	34	34	34	34	34	572	
<u>FY16</u>	12-1230 \ 16												
	7		7	7	12	35	35	35	35	35	521	521	
<hr/>													
\1 Acct: Distance Learning, Telemedicine, and Broadband Program													
<u>FY15</u>	12-1232 \ X										11	12	222
<u>FY16</u>	12-1232 \ X						2	4	27	32	53	62	
<hr/>													

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Agency: Department of Agriculture												
Bureau: Foreign Agricultural Service												
Acct: Food for Peace Title II Grants												
<u>FY15</u>	12-2278 \ X											
	40	70	110	146	179	209	247	261	285	312	380	
<u>FY16</u>	12-2278 \ X											
	87	169	212	278	348	385	407	451	489	497	550	
<u>FY15</u>	72-12-2278 \ X											
	45	57	144	152	595	616	630	695	715	744	1,316	
<u>FY16</u>	72-12-2278 \ X											
	24	81	434	426	740	765	783	808	859	877	1,328	
\1	Acct: Public Law 480 Title I Direct Credit and Food for Progress Progr											
<u>FY15</u>	12-2277 \ X											
							14	14	14	14	14	14
<u>FY16</u>	12-2277 \ X											
									12	12	12	12
<u>FY15</u>	12-2277 \ 15											
										1	2	
<u>FY16</u>	12-2277 \ 16											
												3
Bureau: Food and Nutrition Service												
Acct: Nutrition Programs Administration												
<u>FY15</u>	12-3508 \ X											
<u>FY15</u>	12-3508 \ 15											
	23	29	39	51	63	86	95	105	115	124	149	
<u>FY16</u>	12-3508 \ 16											
	23	30	40	53	64	78	96	106	117	126	151	

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Agency: Department of Agriculture												
Bureau: Food and Nutrition Service												
\1 Acct: Supplemental Nutrition Assistance Program												
<u>FY15</u>	12-3505 \ X											10
<u>FY16</u>	12-3505 \ X											17
				2	4	4	6	7	7	7	7	17
<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>FY15</u>	12-3505 14 \ 15											
						3	5	7	13	23	23	
<u>FY16</u>	12-3505 \ 16											
	13,011	18,738	25,116	31,588	37,179	44,027	49,476	54,938	61,766	67,142	72,848	
<u>FY15</u>	12-3505 15 \ 16											
	154	167	184	482	498	583	582	675	692	752	799	
<u>FY16</u>	12-3505 15 \ 16											
	12	13	20	23	31	32	32	32	33	34	38	
<u>FY16</u>	12-3505 16 \ 17											
	143	149	159	371	454	492	624	651	698	785	811	
<u>FY15</u>	12-3505 14 \ 18											
				6	6	6	6	6	6	10	10	
<u>FY16</u>	12-3505 14 \ 18											
<u>FY15</u>	12-3505 15 \ 18											
						175		175	175	190	190	
<u>FY16</u>	12-3505 15 \ 18											
												12

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Agency: Department of Agriculture												
Bureau: Food and Nutrition Service												
\1	Acct: Child Nutrition Programs											
<u>FY15</u>	12-3539 \ X											
	120	121	130	163	167	168	177	184	208	214	221	
<u>FY16</u>	12-3539 \ X											
	123	122	124	130	157	179	188	199	228	233	238	
<u>FY15</u>	12-3539 \ 15											
<u>FY15</u>	12-3539 14 \ 15											
	124	139	188	200	204	237	224	255	458	515	550	
<u>FY16</u>	12-3539 \ 16											
<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>FY16</u>	12-3539 15 \ 16											
	102	123	145	154	246	484	497	502	708	769	844	
<u>FY15</u>	12-3539 13 \ 17											
					28	28	28	28	28	28	28	28
<u>FY16</u>	12-3539 13 \ 17											
								1	1	2	2	
<u>FY16</u>	12-3539 16 \ 17											
	5,676	5,765	7,860	9,911	11,712	16,210	16,742	16,956	20,663	20,882	21,329	

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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>FY15</u>	12-3510 \ X						1	1	1	1	1	1
<u>FY16</u>	12-3510 \ X						1	1	1	1	1	1
<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
<u>FY16</u>	12-3510 15 \ 16		8	9		355	559	560	683	984	986	1,165
<u>FY16</u>	12-3510 16 \ 17	2,156	2,156	3,649	3,688	3,761	5,114	5,150	5,089	5,699	5,702	5,698
<hr/>												
\1 Acct: Commodity Assistance Program												
<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
<u>FY16</u>	12-3507 15 \ 16	6	7	9	30	42	43	45	48	47	46	49
<u>FY16</u>	12-3507 16 \ 17	44	57	63	153	175	180	206	224	230	259	269
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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>FY15</u>	12-1103 \ X											
	39	62	98	110	143	168	199	230	273	316	339	
<u>FY16</u>	12-1103 \ X											
	37	56	82	108	146	173	212	258	293	337	375	
<hr/>												
Acct: Forest and Rangeland Research												
<u>FY15</u>	12-1104 \ X											
	41	64	68	115	143	168	185	219	251	292	314	
<u>FY16</u>	12-1104 \ X											
	42	64	87	115	145	166	196	231	263	298	333	
<hr/>												
<u>FY15</u>	12-8034 \ X											
<hr/>												
Acct: National Forest System												
<u>FY15</u>	12-1106 \ X											
	229	361	435	623	785	899	1,021	1,149	1,286	1,456	1,545	
<u>FY16</u>	12-1106 \ X											
	228	342	481	626	808	926	1,063	1,203	1,337	1,484	1,627	
<hr/>												
<u>FY15</u>	14-12-1106 \ X									2	2	2
<u>FY16</u>	14-12-1106 \ X											
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Department of Agriculture

Bureau: Forest Service

Acct: State and Private Forestry

<u>FY15</u>	12-1105 \ X											
	12	21	23	31	40	62	71	101	130	161	172	
<u>FY16</u>	12-1105 \ X											
	7	11	22	29	45	58	75	110	128	153	174	
<u>FY15</u>	12-1105 14 \ 15											
<u>FY16</u>	12-1105 15 \ 16										1	
<hr/>												
<u>FY15</u>	12-5367 \ X											
	1	1	1	2	2	13	15	24	42	48	49	
<u>FY16</u>	12-5367 \ X											
	1	1	5	6	6	22	38	45	47	63	67	
<hr/>												
<u>FY15</u>	14-12-1105 \ X							1	1	1	2	
<u>FY16</u>	14-12-1105 \ X							1	1	1	2	
<hr/>												
<u>FY15</u>	21-12-1105 \ X											
<u>FY16</u>	21-12-1105 \ X											
<hr/>												
<u>FY15</u>	57-12-1105 \ X											
<u>FY16</u>	57-12-1105 \ X											
<hr/>												
<u>FY15</u>	96-12-1105 \ X											

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Department of Agriculture

Bureau: Forest Service

FY16 96-12-1105 \ X

Acct: Management of National Forest Lands for Subsistence Uses

<u>FY15</u>	12-1119 \ X										
				1	1	1	2	2	2	2	2
<u>FY16</u>	12-1119 \ X			1	1	1	2	2	2	2	3

Acct: Wildland Fire Management

<u>FY15</u>	12-1115 \ X										
	263	372	519	612	815	1,078	1,301	1,534	1,937	2,561	3,367
<u>FY16</u>	12-1115 \ X										
	267	381	748	882	1,226	1,520	1,746	2,071	2,441	3,034	3,469

Acct: Range Betterment Fund

<u>FY15</u>	12-5207 \ X										
								1	1	2	3
<u>FY16</u>	12-5207 \ X										
								1	2	2	3

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

FY 2016 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 Agriculture												
Bureau: Forest Service												
\1 Acct: Land Acquisition												
<u>FY15</u>	12-5004 \ X											
	1	1	1	2	3	6	8	14	18	40	40	
<u>FY16</u>	12-5004 \ X											
	1	1	2	2	4	5	9	11	21	37	51	
<u>FY15</u>	12-5208 \ 15											
										1	1	
<u>FY16</u>	12-5208 \ 16											
<u>FY15</u>	12-5216 \ X											
		3	3	3	3	4	4	5	5	8	8	
<u>FY16</u>	12-5216 \ X											
		7	7	7	8	8	8	9	9	9	12	

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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 Commerce												
Bureau: Departmental Management												
Acct: Salaries and Expenses												
<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	
<u>FY16</u>	13-0120 \ 16											
	6	12	16	20	27	31	35	39	43	49	58	
<u>FY16</u>	13-0120 15 \ 16											
							1	2	2	2	3	

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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 Commerce												
Bureau: Departmental Management												
Acct: Office of the Inspector General												
<u>FY15</u> 13-0110 \ X				1	1	1	1	1	1	1	1	2
<u>FY16</u> 13-0110 \ X												
<u>FY15</u> 13-0126 \ X					1	1	1	1	1	1	1	2
<u>FY16</u> 13-0126 \ X												
<u>FY15</u> 13-0126 \ 15				1	1	1	1	1	1	2	2	2
3			6	8	10	13	15	18	20	24	26	30
<u>FY15</u> 13-0126 13 \ 15												
<u>FY15</u> 13-0126 14 \ 15												
<u>FY16</u> 13-0126 \ 16					1	1	1	1	1	1	1	1
3			7	8	11	15	17	20	23	25	29	32
<u>FY15</u> 13-0126 14 \ 16							1	1	1	1	1	1
<u>FY15</u> 13-0126 15 \ 16												
<u>FY16</u> 13-0126 15 \ 16												
<u>FY15</u> 13-0126 15 \ 17					1	1	1	1	1	1	1	1
<u>FY16</u> 13-0126 15 \ 17											1	1
<u>FY16</u> 13-0126 15 \ 17				1	1	1	1	1	1	1	1	1
<u>FY16</u> 13-0126 16 \ 17												
												1

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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 Commerce												
Bureau: Departmental Management												
<u>FY16</u>	13-0126 16 \ 18											1
<hr/>												
Acct: HCHB Renovation and Modernization												
<u>FY15</u>	13-0123 \ X											
				1	1	1	1	2	2	3	5	5
<u>FY16</u>	13-0123 \ X											
				1	1	1	2	2	3	3	19	19
<hr/>												
Acct: Emergency Steel, Oil, and Gas Guaranteed Loan Program Account												
<u>FY15</u>	13-0122 \ X											
<hr/>												
Bureau: Economic Development Administration												
Acct: Salaries and Expenses												
<u>FY15</u>	13-0125 \ X											
<u>FY16</u>	13-0125 \ X											
<u>FY15</u>	13-0125 \ 15											
	5	9	11	13	19	20	22	25	29	31	35	
<u>FY16</u>	13-0125 \ 16											
	4	8	11	13	18	26	28	29	32	36	38	
<hr/>												
Acct: Economic Development Assistance Programs												
<u>FY15</u>	13-2050 \ X											
			16	20	22	43	54	67	80	106	134	238
<u>FY16</u>	13-2050 \ X											
			5	9	29	34	37	54	65	92	139	261
<hr/>												

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FY 2016 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: Bureau of the Census												
\1 Acct: Current Surveys and Programs												
FY15	13-0401 \ X											
FY16	13-0401 \ X											
FY15	13-0401 \ 15											
			83	104	108	165	183	197	213	230	247	277
FY16	13-0401 \ 16											
	27	59	63	75	168	187	204	226	244	264	285	
<hr/>												
Acct: Periodic Censuses and Programs												
FY15	13-0450 \ X											
FY15	13-0450 14 \ 15											
			6	6	6	6	7	1	1	1	9	
FY15	13-0450 15 \ 16											
		162	237	282	449	497	545	588	651	698	819	
FY16	13-0450 15 \ 16											
	2	3	4	6	7	11	18	18	19	22	24	
FY16	13-0450 16 \ 17											
	67	149	175	211	484	525	601	703	793	881	1,097	
<hr/>												
Acct: Census Working Capital Fund												
FY15	13-4512 \ X											
			273	157	197	233	249	285	314	350	361	
FY16	13-4512 \ X											
	51	97	133	175	232	249	284	339	358	413	470	
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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 Commerce												
Bureau: Economics and Statistics Administration												
Acct: Salaries and Expenses												
<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	
<u>FY16</u>	13-1500 15 \ 16		1	1	4	4	4	4	4	4	4	5
<u>FY16</u>	13-1500 16 \ 17											
	15	21	30	38	49	57	66	75	81	97	109	

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FY 2016 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: International Trade Administration												
Acct: Operations and Administration												
<u>FY15</u>	13-1250 \ X									1	1	1
<u>FY16</u>	13-1250 \ X											
<u>FY15</u>	13-1250 10 \ 15											
<u>FY15</u>	13-1250 14 \ 15	7	9	9	11	12	15	26	27	27	28	35
<u>FY15</u>	13-1250 11 \ 16											
<u>FY16</u>	13-1250 11 \ 16											
<u>FY15</u>	13-1250 15 \ 16	47	82	111	136	172	217	250	304	350	402	447
<u>FY16</u>	13-1250 15 \ 16	4	6	6	9	9	13	12	11	14	23	30
<u>FY16</u>	13-1250 16 \ 17	54	93	122	164	233	278	311	350	378	421	460
<hr/>												
Bureau: Bureau of Industry and Security												
Acct: Operations and Administration												
<u>FY15</u>	13-0300 \ X	12	18	25	30	45	52	59	69	78	89	104
<u>FY16</u>	13-0300 \ X	10	20	25	31	49	56	62	74	82	90	113
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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 Commerce

Bureau: Minority Business Development Agency

Acct: Minority Business Development

FY15 13-0201 \ X

FY16 13-0201 \ X

FY15 13-0201 \ 15

1 3 4 5 11 16 17 18 22 26 30

FY16 13-0201 \ 16

1 2 3 4 6 12 15 17 22 24 32

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Revised to Include September, 2016 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 Commerce												
Bureau: National Oceanic and Atmospheric Administration												
\1 Acct: Operations, Research, and Facilities												
<u>FY15</u>	13-1450 \ X											
	9	14	20	25	32	43	52	64	83	103	119	
<u>FY16</u>	13-1450 \ X											
	10	16	21	26	31	39	52	79	98	118	131	
<u>FY15</u>	13-1450 \ 15											
	6	10	12	14	14	17	19	21	24	25	27	
<u>FY15</u>	13-1450 13 \ 15											
							1	1	1	1	1	2
<u>FY15</u>	13-1450 14 \ 15											
	16	23	36	53	79	96	104	112	121	131	141	
<u>FY16</u>	13-1450 \ 16											
	7	10	11	13	15	18	19	21	23	25	29	
<u>FY15</u>	13-1450 14 \ 16											
						3	3	3	3	3	4	4
<u>FY16</u>	13-1450 14 \ 16											
<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>FY16</u>	13-1450 15 \ 16											
	31	67	85	94	103	104	108	110	114	117	124	
<u>FY15</u>	13-1450 15 \ 17											
				1	3	3	3	3	3	12	19	
<u>FY16</u>	13-1450 15 \ 17											
										1	1	
<u>FY16</u>	13-1450 16 \ 17											
	267	457	619	795	1,034	1,256	1,595	1,996	2,358	2,771	3,180	
<u>FY16</u>	13-1450 16 \ 18											
						1	1	3	3	3	4	25

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FY 2016 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 Commerce

Bureau: National Oceanic and Atmospheric Administration

Acct: Pacific Coastal Salmon Recovery

<u>FY15</u>	13-1451 \ X											
<u>FY15</u>	13-1451 14 \ 15											
<u>FY15</u>	13-1451 15 \ 16											
<u>FY16</u>	13-1451 15 \ 16								16	65	65	
<u>FY16</u>	13-1451 16 \ 17								38	65	65	

Acct: Coastal Impact Assistance

FY15 13-1462 \ X

Acct: Medicare-Eligible Retiree Health Fund Contribution, NOAA

<u>FY15</u>	13-1465 \ 15											
		1	1	1	1	1	1	1	1	1	1	1
<u>FY16</u>	13-1465 \ 16											
		1	1	1	1	1	1	1	1	1	1	1

Acct: Fishermen's Contingency Fund

FY15 13-5120 \ X

FY16 13-5120 \ X

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

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Agency: Department of Commerce													
Bureau: National Oceanic and Atmospheric Administration													
Acct: Fisheries Disaster Assistance													
<u>FY15</u>	13-2055 \ X		13	22	22	22	25	25	25	25	36	45	
<u>FY16</u>	13-2055 \ X			2	4	4	4	4	4	4	4	4	
<hr/>													
Bureau: National Institute of Standards and Technology													
Acct: Scientific and Technical Research and Services													
<u>FY15</u>	13-0500 \ X		64	110	164	204	257	289	336	405	452	536	696
<u>FY16</u>	13-0500 \ X		62	110	167	209	264	295	342	453	508	579	703
<u>FY15</u>	13-0500 \ 15									1	1	1	2
<u>FY16</u>	13-0500 \ 16									1	1	1	1
<hr/>													
<u>FY15</u>	13-0549 \ X										1	1	
<hr/>													
Acct: Industrial Technology Services													
<u>FY15</u>	13-0525 \ X		2	9	13	43	46	50	60	105	111	125	156
<u>FY16</u>	13-0525 \ X		6	8	9	12	17	20	27	38	73	135	147
<hr/>													

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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 Institute of Standards and Technology												
Acct: Construction of Research Facilities												
<u>FY15</u>	13-0515 \ X											
	1	2	3	5	10	12	15	19	21	25	40	
<u>FY16</u>	13-0515 \ X											
	2	4	7	25	28	29	30	34	39	45	121	
<hr/>												
Bureau: National Telecommunications and Information Administration												
Acct: Salaries and Expenses												
<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	27	34	
<u>FY16</u>	13-0550 15 \ 16											
	1	2	1	3	3	3	3	3	3	5	6	
<u>FY16</u>	13-0550 16 \ 17											
	3	5	7	10	16	18	20	22	28	28	36	
<hr/>												
Acct: Public Telecommunications Facilities, Planning and Construction												
<u>FY15</u>	13-0551 \ X											
<u>FY16</u>	13-0551 \ X											
<hr/>												
Acct: Information Infrastructure Grants												
<u>FY15</u>	13-0552 \ X											
<u>FY16</u>	13-0552 \ X											
<hr/>												

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

FY 2016 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 Defense--Military Programs												
Bureau: Military Personnel												
Acct: Military Personnel, Army												
<u>FY15</u>	21-2010 \ X											
<u>FY16</u>	21-2010 \ X											
<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	
<u>FY16</u>	21-2010 \ 16											
	7,100	10,534	14,040	17,516	21,038	24,475	27,908	31,361	35,145	38,547	42,328	
<hr/>												
Acct: Medicare-Eligible Retiree Health Fund Contribution, Army												
<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
<u>FY16</u>	21-1004 \ 16											
	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890
<hr/>												
Acct: Military Personnel, Navy												
<u>FY15</u>	17-1453 \ X											
<u>FY16</u>	17-1453 \ X											
<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	
<u>FY16</u>	17-1453 \ 16											
	4,586	6,851	9,238	11,589	13,907	16,321	18,683	21,017	23,471	25,860	28,231	
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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 Defense--Military Programs												
Bureau: Military Personnel												
Acct: Medicare-Eligible Retiree Health Fund Contribution, Navy												
<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
<u>FY16</u>	17-1000 \ 16											
	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281
<hr/>												
Acct: Military Personnel, Marine Corps												
<u>FY15</u>	17-1105 \ X											
<u>FY16</u>	17-1105 \ X											
<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	
<u>FY16</u>	17-1105 \ 16											
	2,270	3,297	4,365	5,432	6,470	7,544	8,573	9,620	10,698	11,775	12,861	
<hr/>												
Acct: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps												
<u>FY15</u>	17-1001 \ 15											
	762	762	762	762	762	762	762	762	762	762	762	762
<u>FY16</u>	17-1001 \ 16											
	726	726	726	726	726	726	726	726	726	726	726	726
<hr/>												
Acct: Military Personnel, Air Force												
<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	
<u>FY16</u>	57-3500 \ 16											
	4,386	6,660	8,877	11,204	13,575	15,969	18,333	20,774	23,194	25,509	28,056	

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Agency: Department of Defense--Military Programs												
Bureau: Military Personnel												
Acct: Medicare-Eligible Retiree Health Fund Contribution, Air Force												
<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
<u>FY16</u>	57-1007 \ 16											
	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239
<hr/>												
Acct: Reserve Personnel, Army												
<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	
<u>FY16</u>	21-2070 \ 16											
	651	908	1,298	1,670	2,030	2,455	2,765	3,224	3,694	4,025	4,498	
<hr/>												
Acct: Medicare-Eligible Retiree Health Fund, Reserves, Army												
<u>FY15</u>	21-1005 \ 15											
	395	395	395	395	395	395	395	395	395	395	395	395
<u>FY16</u>	21-1005 \ 16											
	358	358	358	358	358	358	358	358	358	358	358	358
<hr/>												
Acct: Reserve Personnel, Navy												
<u>FY15</u>	17-1405 \ 15											
	296	433	587	742	908	1,078	1,245	1,413	1,580	1,734	1,886	
<u>FY16</u>	17-1405 \ 16											
	291	435	594	756	918	1,087	1,251	1,423	1,599	1,750	1,889	
<hr/>												
Acct: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers												
<u>FY15</u>	17-1002 \ 15											
	125	125	125	125	125	125	125	125	125	125	125	125
<u>FY16</u>	17-1002 \ 16											
	116	116	116	116	116	116	116	116	116	116	116	116
<hr/>												

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Agency: Department of Defense--Military Programs												
Bureau: Military Personnel												
Acct: Reserve Personnel, Marine Corps												
<u>FY15</u>	17-1108 \ 15											
	92	137	189	243	301	364	420	500	571	633	695	
<u>FY16</u>	17-1108 \ 16											
	95	142	176	229	310	380	445	517	583	647	706	
<hr/>												
Acct: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers												
<u>FY15</u>	17-1003 \ 15											
	74	74	74	74	74	74	74	74	74	74	74	74
<u>FY16</u>	17-1003 \ 16											
	68	68	68	68	68	68	68	68	68	68	68	68
<hr/>												
Acct: Reserve Personnel, Air Force												
<u>FY15</u>	57-3700 \ 15											
	331	452	595	734	942	1,059	1,217	1,384	1,524	1,620	1,678	
<u>FY16</u>	57-3700 \ 16											
	324	418	579	734	898	1,057	1,250	1,363	1,520	1,648	1,696	
<hr/>												
Acct: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers												
<u>FY15</u>	57-1008 \ 15											
	127	127	127	127	127	127	127	127	127	127	127	127
<u>FY16</u>	57-1008 \ 16											
	118	118	118	118	118	118	118	118	118	118	118	118
<hr/>												
Acct: National Guard Personnel, Army												
<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	
<u>FY16</u>	21-2060 \ 16											
	1,109	1,661	2,258	2,896	3,619	4,341	5,037	5,950	6,910	7,341	8,153	

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Agency: Department of Defense--Military Programs												
Bureau: Military Personnel												
Acct: Medicare-Eligible Retiree Health Fund Contribution, National Gua												
<u>FY15</u>	21-1006 \ 15											
	689	689	689	689	689	689	689	689	689	689	689	689
<u>FY16</u>	21-1006 \ 16											
	630	630	630	630	630	630	630	630	630	630	630	630
<hr/>												
Acct: National Guard Personnel, Air Force												
<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	
<u>FY16</u>	57-3850 \ 16											
	488	824	1,101	1,353	1,663	1,953	2,191	2,529	2,806	3,103	3,257	
<hr/>												
Acct: Medicare-Eligible Retiree Health Fund Contribution, National Gua												
<u>FY15</u>	57-1009 \ 15											
	217	217	217	217	217	217	217	217	217	217	217	217
<u>FY16</u>	57-1009 \ 16											
	204	204	204	204	204	204	204	204	204	204	204	204
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Defense--Military Programs												
Bureau: Operation and Maintenance												
Acct: Operation and Maintenance, Army												
<u>FY15</u>	21-2020 \ X											
	5	10	13	58	43	52	52	59	62	72	80	
<u>FY16</u>	21-2020 \ X											
	4	12	12	16	18	36	43	58	60	64	75	
<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>FY16</u>	21-2020 \ 16											
	6,029	8,821	12,513	16,765	22,942	27,068	31,101	35,216	40,127	42,843	49,978	
<u>FY15</u>	21-2020 15 \ 16											
					150	150	150	150	150	150	150	150
<u>FY16</u>	21-2020 15 \ 16											
							95	95	95	95	95	95
<u>FY16</u>	21-2020 16 \ 17											
<hr/>												
Acct: Operation and Maintenance, Navy												
<u>FY15</u>	17-1804 \ X											
							1	1	2	2	2	
<u>FY16</u>	17-1804 \ X											
			1	1	3	5	5	6	6	7	8	
<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	
<u>FY16</u>	17-1804 \ 16											
	6,606	9,890	16,774	21,347	26,141	29,427	32,328	35,521	38,850	41,898	46,904	

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Agency: Department of Defense--Military Programs												
Bureau: Operation and Maintenance												
Acct: Operation and Maintenance, Marine Corps												
<u>FY15</u>	17-1106 \ X											
<u>FY16</u>	17-1106 \ X										1	1
<u>FY15</u>	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
<u>FY16</u>	17-1106 \ 16											
		960	1,438	2,189	2,927	3,608	4,040	4,622	5,251	5,744	6,318	7,133
<hr/>												
Acct: Operation and Maintenance, Air Force												
<u>FY15</u>	57-3400 \ X											3
<u>FY16</u>	57-3400 \ X										1	2
<u>FY15</u>	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
<u>FY16</u>	57-3400 \ 16											
		5,425	8,657	12,923	16,773	21,134	25,109	29,382	33,059	38,232	40,371	46,452
<u>FY15</u>	69-57-3400 \ 15											
						1	15	17	16	16	19	21
<u>FY16</u>	69-57-3400 \ 16											
						9	16	19	19	18	17	21
<hr/>												

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Agency: Department of Defense--Military Programs												
Bureau: Operation and Maintenance												
Acct: Operation and Maintenance, Defense-wide												
<u>FY15</u>	97-0100 \ X		51	26	26	97	90	91	96	96	97	100
<u>FY16</u>	97-0100 \ X	53	53		79	82	89	90	94	108	114	184
<u>FY15</u>	97-0100 \ 15	4,272	6,618	10,425		18,761	21,772	23,855	26,339	27,019	32,362	36,421
<u>FY15</u>	97-0100 14 \ 15			10	726	726	726	726	726	962	963	1,110
<u>FY16</u>	97-0100 \ 16	4,195	6,161		14,579	19,495	22,815	25,255	28,097	32,000	34,303	37,987
<u>FY15</u>	97-0100 15 \ 16									101	101	476
<u>FY16</u>	97-0100 15 \ 16				1	1	227	238	238	238	238	250
<u>FY16</u>	97-0100 16 \ 17											

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Defense--Military Programs												
Bureau: Operation and Maintenance												
Acct: Office of the Inspector General												
<u>FY15</u>	97-0107 \ 15											
	45	67	104	125	147	172	192	215	258	278	306	
<u>FY15</u>	97-0107 13 \ 15											2
<u>FY16</u>	97-0107 \ 16											
	43	64	83	109	153	176	199	234	262	286	319	
<u>FY15</u>	97-0107 14 \ 16											
<u>FY16</u>	97-0107 14 \ 16											1
<u>FY15</u>	97-0107 15 \ 16											
									1	1	1	
<u>FY16</u>	97-0107 15 \ 16											
<u>FY15</u>	97-0107 15 \ 17											
<u>FY16</u>	97-0107 15 \ 17											
<u>FY16</u>	97-0107 16 \ 17											
									1	1	1	1
<u>FY16</u>	97-0107 16 \ 18											

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FY 2016 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: Operation and Maintenance												
Acct: Operation and Maintenance, Army Reserve												
<u>FY15</u>	21-2080 \ X											
<u>FY16</u>	21-2080 \ X											
<u>FY15</u>	21-2080 \ 15											
	351	487	721	953	1,204	1,384	1,603	1,809	2,121	2,295	2,676	
<u>FY16</u>	21-2080 \ 16											
	332	501	701	978	1,349	1,565	1,745	1,982	2,238	2,403	2,730	
<hr/>												
Acct: Operation and Maintenance, Navy Reserve												
<u>FY15</u>	17-1806 \ 15											
	158	248	353	447	549	624	707	782	892	963	1,058	
<u>FY16</u>	17-1806 \ 16											
	147	212	332	424	512	598	669	718	807	883	963	
<hr/>												
Acct: Operation and Maintenance, Marine Corps Reserve												
<u>FY15</u>	17-1107 \ 15											
	43	53	78	124	147	178	207	235	257	271	284	
<u>FY16</u>	17-1107 \ 16											
	39	58	98	123	141	172	198	226	242	256	276	
<hr/>												
Acct: Operation and Maintenance, Air Force Reserve												
<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	
<u>FY16</u>	57-3740 \ 16											
	347	555	768	1,065	1,360	1,670	1,822	2,022	2,417	2,565	2,923	
<hr/>												

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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 Defense--Military Programs												
Bureau: Operation and Maintenance												
Acct: Operation and Maintenance, Army National Guard												
<u>FY15</u>	21-2065 \ X											
<u>FY16</u>	21-2065 \ X											
<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	
<u>FY16</u>	21-2065 \ 16											
	865	1,230	1,951	2,604	3,210	3,956	4,400	4,839	5,433	5,786	6,640	
<hr/>												
Acct: Operation and Maintenance, Air National Guard												
<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	
<u>FY16</u>	57-3840 \ 16											
	862	1,259	1,700	2,765	3,335	3,839	4,329	4,726	5,477	5,844	6,666	
<hr/>												
Acct: United States Court of Appeals for the Armed Forces												
<u>FY15</u>	97-0104 \ 15											
	2	2	5	5	6	9	10	11	12	12	14	
<u>FY16</u>	97-0104 \ 16											
	1	2	4	6	7	8	8	9	10	11	13	
<hr/>												
Acct: Support for International Sporting Competitions												
<u>FY15</u>	97-0838 \ X											
									1	5	6	6
<u>FY16</u>	97-0838 \ X											
	1	1	1	1	1	1	3	5	5	5	5	
<hr/>												

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FY 2016 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 Defense--Military Programs

Bureau: Operation and Maintenance

Acct: Foreign Currency Fluctuations

FY15 97-0801 \ X

FY16 97-0801 \ X

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Revised to Include September, 2016 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												
\1 Acct: Defense Health Program												
<u>FY15</u>	97-0130 \ X		1		1	1	1	1	1	5	5	5
<u>FY16</u>	97-0130 \ X				1	1	1	9	9	14	14	14
<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	32,072	
<u>FY15</u>	97-0130 13 \ 15											
	8	12	19	26	27	59	66	80	87	101	147	
<u>FY15</u>	97-0130 14 \ 15											
	38	113	233	253	290	343	395	562	841	1,067	1,738	
<u>FY16</u>	97-0130 \ 16											
	6,361	8,486	10,799	13,696	17,808	19,511	21,283	24,022	25,881	27,985	31,395	
<u>FY15</u>	97-0130 14 \ 16											
	21	34	44	56	81	120	136	158	187	199	225	
<u>FY16</u>	97-0130 14 \ 16											
	33	51	69	93	128	134	146	156	195	252	389	
<u>FY15</u>	97-0130 15 \ 16											
	5	10	30	41	51	82	129	172	214	306	449	
<u>FY16</u>	97-0130 15 \ 16											
	33	91	150	205	280	327	380	452	558	759	1,395	
<u>FY15</u>	97-0130 15 \ 17											
		2	8	9	9	31	32	45	51	55	73	
<u>FY16</u>	97-0130 15 \ 17											
	20	26	28	31	46	50	51	56	61	74	97	
<u>FY16</u>	97-0130 16 \ 17											
	5	12	18	46	97	118	155	283	414	461	685	
<u>FY16</u>	97-0130 16 \ 18											
	15	16	16	19	18	19	29	25	35	42	59	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Operation and Maintenance

Acct: Environmental Restoration, Formerly Used Defense Sites

FY15 97-0811 \ X

FY16 97-0811 \ X

Acct: Overseas Humanitarian, Disaster, and Civic Aid

FY15 97-0819 \ X

FY16 97-0819 \ X

FY15 97-0819 14 \ 15

139 192 225 291 339 343 374 383 431 454 534

FY15 97-0819 15 \ 16

1 1 1 2 7 9 14 20 28

FY16 97-0819 15 \ 16

14 17 22 25 29 31 35 37 39 62 83

FY16 97-0819 16 \ 17

12 15 16 20 22 24

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Revised to Include September, 2016 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: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

<u>FY15</u>	97-0134 \ X											
<u>FY16</u>	97-0134 \ X											
<u>FY15</u>	97-0134 13 \ 15											
	2	5	4	4	4	6	8	9	9	25	17	
<u>FY15</u>	97-0134 14 \ 16											
	23	54	67	67	72	73	68	80	95	91	136	
<u>FY16</u>	97-0134 14 \ 16											
		1	1	2	3	14	6	6	5	12	28	
<u>FY15</u>	97-0134 15 \ 17											
			5	8	29	43	75	92	126	154	313	
<u>FY16</u>	97-0134 15 \ 17											
		1	5	7	10	32	35	37	32	40	48	
<u>FY16</u>	97-0134 16 \ 18											
		2	4	8	68	85	145	153	155	235	308	

<u>FY15</u>	97-5751 \ X											
												1
<u>FY16</u>	97-5751 \ X											

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

<u>FY15</u>	17-1236 \ X
<u>FY16</u>	17-1236 \ X

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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 Defense--Military Programs												
Bureau: Operation and Maintenance												
Acct: Afghanistan Security Forces Fund												
<u>FY15</u>	21-2091 \ X											
	5	9	10	11	87	118	137	138	138	168	203	
<u>FY16</u>	21-2091 \ X											
	3	4	6	26	75	76	108	117	117	136	167	
<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	
<u>FY16</u>	21-2091 15 \ 16											
	357	696	754	927	1,064	1,108	1,148	1,339	1,287	1,321	1,839	
<u>FY16</u>	21-2091 16 \ 17											
		136	136	146	293	537	1,394	1,991	2,118	2,419	2,666	
<hr/>												
Acct: Afghanistan Infrastructure Fund												
<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
<u>FY16</u>	21-2097 15 \ 16											
	149	265	295	306	449	461	466	478	487	535	653	
<u>FY16</u>	21-2097 16 \ 17											
					112	112	136	230	256	317	380	
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Operation and Maintenance

\1 Acct: Department of Defense Acquisition Workforce Development Fund

<u>FY15</u>	97-0111 \ 15											
	1	2	20	22	31	41	54	56	66	77	78	
<u>FY15</u>	97-0111 13 \ 15											
	45	53	65	71	80	86	92	96	102	108	117	
<u>FY16</u>	97-0111 \ 16											
<u>FY15</u>	97-0111 14 \ 16											
	24	43	69	80	90	98	117	133	143	158	186	
<u>FY16</u>	97-0111 14 \ 16											
	103	125		170	190	217	259	276	317	352	405	
<u>FY15</u>	97-0111 15 \ 17											
<u>FY16</u>	97-0111 15 \ 17											
					1	2	8	14	20	24	42	
<u>FY16</u>	97-0111 16 \ 18											

Acct: Emergency Response Fund

<u>FY15</u>	97-0833 \ X											
		2,781										
<u>FY16</u>	97-0833 \ X											
									40	38		

Acct: Emergency Response

<u>FY15</u>	97-4965 \ X											
<u>FY16</u>	97-4965 \ X											

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FY 2016 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 Defense--Military Programs

Bureau: Operation and Maintenance

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

FY15 17-5185 \ X

FY16 17-5185 \ X

Acct: Disposal of Department of Defense Real Property

FY15 97-5188 \ X

6 1 1 1 1 2 2 3 3 9

FY16 97-5188 \ X

2 2 2 2 2 3 3 3 5 5 7

Acct: Lease of Department of Defense Real Property

FY15 97-5189 \ X

3 6 4 5 13 15 21 25 30 31 39

FY16 97-5189 \ X

5 5 6 7 8 10 11 13 16 18 24

Acct: Overseas Military Facility Investment Recovery

FY15 97-5193 \ X

1 1 1

FY16 97-5193 \ X

3

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Defense--Military Programs												
Bureau: International Reconstruction and Other Assistance												
Acct: Operating Expenses of the Coalition Provisional Authority												
<u>FY15</u>	21-2090 \ X			3	3	3	3	3	3	3	3	3
<u>FY16</u>	21-2090 \ X											
<hr/>												
Acct: Iraq Relief and Reconstruction Fund, Army												
<u>FY15</u>	21-2089 \ X											
<u>FY16</u>	21-2089 \ X											
<hr/>												
Bureau: Procurement												
Acct: Aircraft Procurement, Army												
<u>FY16</u>	21-2031 \ X										1	3
<u>FY15</u>	21-2031 13 \ 15											
	80	125	177	207	221	257	394	430	463	500	678	
<u>FY15</u>	21-2031 14 \ 16											
	289	350	443	497	661	936	976	1,016	1,058	1,101	1,177	
<u>FY16</u>	21-2031 14 \ 16											
	80	161	182	208	258	327	349	443	470	485	575	
<u>FY15</u>	21-2031 15 \ 17											
	878	907	934	1,459	2,518	2,984	3,104	3,417	3,537	3,688	3,884	
<u>FY16</u>	21-2031 15 \ 17											
	237	413	842	996	1,120	1,540	1,562	1,586	1,625	1,695	1,844	
<u>FY16</u>	21-2031 16 \ 18											
	961	1,003	1,015	1,171	3,008	3,857	3,971	4,099	4,241	4,424	4,708	

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FY 2016 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: Procurement												
Acct: Missile Procurement, Army												
<u>FY15</u>	21-2032 13 \ 15											
	114	115	164	164	165	169	170	176	185	231	265	
<u>FY15</u>	21-2032 14 \ 16											
	95	199	224	250	274	291	293	352	391	471	598	
<u>FY16</u>	21-2032 14 \ 16											
	73	156	174	179	182	184	194	197	208	213	227	
<u>FY15</u>	21-2032 15 \ 17											
	12	90	111	125	252	269	289	338	419	745	787	
<u>FY16</u>	21-2032 15 \ 17											
	221	294	312	316	347	350	361	359	375	390	443	
<u>FY16</u>	21-2032 16 \ 18											
	62	221	241	344	650	779	934	999	1,082	1,138	1,265	
<hr/>												
Acct: Procurement of Weapons and Tracked Combat Vehicles, Army												
<u>FY15</u>	21-2033 13 \ 15											
	53	110	175	210	221	244	269	288	327	373	392	
<u>FY15</u>	21-2033 14 \ 16											
	92	119	132	154	160	172	209	241	260	328	434	
<u>FY16</u>	21-2033 14 \ 16											
	63	91	104	129	131	133	137	154	160	167	177	
<u>FY15</u>	21-2033 15 \ 17											
	149	189	290	441	698	826	888	1,072	1,112	1,190	1,252	
<u>FY16</u>	21-2033 15 \ 17											
	112	168	197	193	207	248	339	355	389	405	430	
<u>FY16</u>	21-2033 16 \ 18											
	235	275	397	550	713	867	1,064	1,111	1,190	1,256	1,491	

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Agency: Department of Defense--Military Programs												
Bureau: Procurement												
Acct: Procurement of Ammunition, Army												
<u>FY15</u>	21-2034 13 \ 15											
	16	52	66	82	113	126	134	161	188	320	377	
<u>FY15</u>	21-2034 14 \ 16											
	66	110	126	131	142	194	253	273	279	297	328	
<u>FY16</u>	21-2034 14 \ 16											
	20	27	43	67	113	123	126	173	181	193	219	
<u>FY15</u>	21-2034 15 \ 17											
	45	82	107	185	525	575	601	760	787	821	889	
<u>FY16</u>	21-2034 15 \ 17											
	43	89	87	107	155	170	183	204	240	246	289	
<u>FY16</u>	21-2034 16 \ 18											
	90	136	162	347	538	588	647	725	885	972	1,183	

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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												
Acct: Other Procurement, Army												
<u>FY15</u>	21-2035 \ X											
<u>FY16</u>	21-2035 \ X											
							3	3	3	4	4	4
<u>FY15</u>	21-2035 13 \ 15											
	188	240	362	438	500	549	583	655	774	911	1,026	
<u>FY15</u>	21-2035 14 \ 16											
	459	644	733	822	960	1,049	1,095	1,467	1,535	1,612	1,844	
<u>FY16</u>	21-2035 14 \ 16											
	55	118	159	266	337	385	421	493	562	606	736	
<u>FY15</u>	21-2035 15 \ 17											
	279	444	533	824	1,373	1,820	2,096	3,124	3,399	3,727	4,256	
<u>FY16</u>	21-2035 15 \ 17											
	233	321	392	492	658	730	796	829	872	914	1,108	
<u>FY16</u>	21-2035 16 \ 18											
	283	538	638	1,107	2,564	3,083	3,293	3,716	4,059	4,308	5,216	

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Defense--Military Programs												
Bureau: Procurement												
Acct: Joint Improvised-Threat Defeat Fund												
<u>FY15</u>	21-2093 13 \ 15											
	11	16	25	31	39	50	52	54	67	79	98	
<u>FY15</u>	21-2093 14 \ 16											
	44	60	126	163	187	205	208	218	224	227	287	
<u>FY16</u>	21-2093 14 \ 16											
	13	17	23	24	30	39	45	51	52	57	68	
<u>FY15</u>	21-2093 15 \ 17											
	16	19	53	88	160	182	201	225	283	311	367	
<u>FY16</u>	21-2093 15 \ 17											
	15	19	24	30	50	63	71	78	82	85	103	
<u>FY16</u>	21-2093 16 \ 18											
	11	27	38	57	170	178	200	236	239	251	287	
<hr/>												
Acct: Aircraft Procurement, Navy												
<u>FY16</u>	17-1506 \ X											
<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>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>FY16</u>	17-1506 14 \ 16											
	257	419	464	586	678	837	896	961	1,038	1,255	1,594	
<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	
<u>FY16</u>	17-1506 15 \ 17											
	1,349	1,767	1,985	2,218	2,365	2,664	2,714	2,777	2,859	3,250	3,518	
<u>FY16</u>	17-1506 16 \ 18											
	1,724	2,602	5,144	6,051	8,024	8,591	8,818	9,214	9,934	10,427	11,664	

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Defense--Military Programs												
Bureau: Procurement												
Acct: Weapons Procurement, Navy												
<u>FY15</u>	17-1507 \ X											
<u>FY16</u>	17-1507 \ X											
<u>FY15</u>	17-1507 13 \ 15											
	18	34	36	65	84	84	88	91	96	113	136	
<u>FY15</u>	17-1507 14 \ 16											
	126	231	266	342	364	369	371	373	384	386	402	
<u>FY16</u>	17-1507 14 \ 16											
	12	37	44	59	66	68	72	73	73	107	116	
<u>FY15</u>	17-1507 15 \ 17											
	184	280	591	1,178	1,712	1,803	2,084	2,118	2,331	2,403	2,680	
<u>FY16</u>	17-1507 15 \ 17											
	84	166	177	235	282	302	313	320	387	392	436	
<u>FY16</u>	17-1507 16 \ 18											
	72	330	357	724	1,677	1,807	1,969	1,990	2,153	2,272	2,466	

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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, Navy and Marine Corps

<u>FY15</u>	17-1508 13 \ 15											
	9	12	12	12	18	18	19	19	19	29	69	
<u>FY15</u>	17-1508 14 \ 16											
	8	31	34	36	42	43	79	83	90	93	114	
<u>FY16</u>	17-1508 14 \ 16											
	32	36	37	51	51	68	71	73	73	74	88	
<u>FY15</u>	17-1508 15 \ 17											
	66	124	157	332	457	494	504	528	548	561	629	
<u>FY16</u>	17-1508 15 \ 17											
	8	35	38	53	81	101	109	111	112	111	119	
<u>FY16</u>	17-1508 16 \ 18											
	71	109	129	269	414	489	507	547	562	588	611	

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FY 2016 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: Procurement												
Acct: Shipbuilding and Conversion, Navy												
<u>FY15</u>	17-1611 \ X											
<u>FY16</u>	17-1611 \ X											
<u>FY15</u>	17-1611 \ 15											
	189	189	189	746	811	811	811	843	850	850	991	
<u>FY15</u>	17-1611 11 \ 15											
	51	106	141	161	202	252	281	313	330	349	374	
<u>FY16</u>	17-1611 \ 16											
	46	46	68	210	248	249	253	255	255	366	389	
<u>FY15</u>	17-1611 12 \ 16											
	91	175	210	233	259	293	313	329	346	426	465	
<u>FY16</u>	17-1611 12 \ 16											
	55	91	129	159	207	227	240	276	297	333	375	
<u>FY15</u>	17-1611 08 \ 17											
	16	36	44	47	69	78	80	92	106	107	109	
<u>FY16</u>	17-1611 08 \ 17											
	12	18	24	25	29	32	35	35	51	55	56	
<u>FY15</u>	17-1611 13 \ 17											
	95	215	274	320	419	485	1,539	1,591	1,630	1,694	1,742	
<u>FY16</u>	17-1611 13 \ 17											
	76	352	394	415	465	490	535	554	573	586	656	
<u>FY15</u>	17-1611 07 \ 18											
	5	6	7	7	7	20	20	22	26	26	27	
<u>FY16</u>	17-1611 07 \ 18											
	25	25	26	30	32	34	34	34	34	35	35	
<u>FY15</u>	17-1611 10 \ 18											
	23	45	53	65	81	85	96	106	120	127	141	

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FY 2016 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												
<u>FY16</u>	17-1611 10 \ 18											
	24	34	152	163	180	188	202	207	213	266	285	
<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>FY16</u>	17-1611 14 \ 18											
	114	171	203	241	290	333	371	400	417	438	463	
<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>FY16</u>	17-1611 15 \ 19											
	335	571	623	911	1,090	1,217	1,272	1,320	1,397	1,471	1,684	
<u>FY15</u>	17-1611 09 \ 20											
	7	22	28	32	46	59	60	62	63	66	67	
<u>FY16</u>	17-1611 09 \ 20											
	3	6	15	26	34	36	38	43	55	62	64	
<u>FY16</u>	17-1611 11 \ 20											
	66	118	142		185	202	249	266	288	341	396	
<u>FY16</u>	17-1611 16 \ 20											
	931	2,000	2,087	5,596	9,136	9,332	9,840	10,928	11,232	11,575	11,842	

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Agency: Department of Defense--Military Programs												
Bureau: Procurement												
Acct: Other Procurement, Navy												
<u>FY15</u>	17-1810 \ X											
<u>FY16</u>	17-1810 \ X											
<u>FY15</u>	17-1810 13 \ 15											
	62	162	184	226	247	274	295	330	356	390	441	
<u>FY15</u>	17-1810 14 \ 16											
	382	546	668	781	887	952	989	1,099	1,205	1,263	1,441	
<u>FY16</u>	17-1810 14 \ 16											
	54	98	124	162	208	222	280	318	355	412	504	
<u>FY15</u>	17-1810 15 \ 17											
	547	810	969	1,741	2,714	3,017	3,355	3,574	3,930	4,266	4,992	
<u>FY16</u>	17-1810 15 \ 17											
	344	551	632	713	811	903	946	998	1,068	1,107	1,202	
<u>FY16</u>	17-1810 16 \ 18											
	439	730	875	1,608	2,748	3,210	3,558	3,826	4,133	4,477	5,268	
<hr/>												
Acct: Coastal Defense Augmentation												
<u>FY15</u>	17-0380 \ X											
<u>FY16</u>	17-0380 \ X											
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Defense--Military Programs												
Bureau: Procurement												
Acct: Procurement, Marine Corps												
<u>FY15</u>	17-1109 13 \ 15											
	124	144	175	186	220	246	267	323	343	428	494	
<u>FY15</u>	17-1109 14 \ 16											
	140	205	242	262	288	313	327	402	456	477	498	
<u>FY16</u>	17-1109 14 \ 16											
	6	13	27	31	35	38	43	46	49	56	68	
<u>FY15</u>	17-1109 15 \ 17											
	35	59	109	207	350	375	417	522	601	660	782	
<u>FY16</u>	17-1109 15 \ 17											
	25	37	49	73	80	84	92	94	97	101	115	
<u>FY16</u>	17-1109 16 \ 18											
	22	76	121	211	386	492	524	598	624	909	987	

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FY 2016 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												
<u>FY15</u>	57-3010 \ X											
<u>FY16</u>	57-3010 \ X											
<u>FY15</u>	57-3010 13 \ 15											
	386	681	1,236	1,526	1,666	1,740	1,814	1,837	1,958	2,185	2,768	3
<u>FY15</u>	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	
<u>FY16</u>	57-3010 14 \ 16											
	110	926	1,239	1,335	1,412	1,514	1,562	1,642	1,835	2,211	2,723	
<u>FY15</u>	57-3010 15 \ 17											
	247	578	646	883	1,394	1,574	1,760	1,848	2,228	2,697	3,226	
<u>FY16</u>	57-3010 15 \ 17											
	754	1,330	2,106	2,202	2,835	3,342	3,456	3,543	3,616	4,610	5,927	
<u>FY16</u>	57-3010 16 \ 18											
	56	470	832	1,041	3,254	3,609	3,763	3,934	4,781	4,965	6,863	

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Agency: Department of Defense--Military Programs												
Bureau: Procurement												
Acct: Missile Procurement, Air Force												
<u>FY15</u>	57-3020 \ X											
<u>FY16</u>	57-3020 \ X											
<u>FY15</u>	57-3020 13 \ 15											
	15	57	83	110	129	147	228	250	264	286	403	
<u>FY15</u>	57-3020 14 \ 16											
	170	217	452	495	565	570	572	574	579	583	631	
<u>FY16</u>	57-3020 14 \ 16											
	25	70	74	96	112	113	115	121	147	150	231	
<u>FY15</u>	57-3020 15 \ 17											
	104	132	291	1,171	1,668	2,116	2,338	2,396	2,467	2,480	2,857	
<u>FY16</u>	57-3020 15 \ 17											
	871	1,016	1,097	1,137	1,171	1,226	1,437	1,458	1,471	1,481	1,604	
<u>FY16</u>	57-3020 16 \ 18											
	182	559	586	951	1,374	1,397	1,262	1,270	1,457	1,509	1,816	
<hr/>												
Acct: Space Procurement, Air Force												
<u>FY16</u>	57-3021 16 \ 18											
					497	1,033	1,290	1,590	1,677	1,710	1,876	
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Defense--Military Programs												
Bureau: Procurement												
Acct: Procurement of Ammunition, Air Force												
<u>FY15</u>	57-3011 13 \ 15											
	5	11	13	23	23	46	46	47	47	54	59	
<u>FY15</u>	57-3011 14 \ 16											
	110	115	122	128	137	145	148	150	154	145	170	
<u>FY16</u>	57-3011 14 \ 16											
	14	30	33	34	71	144	145	157	174	175	180	
<u>FY15</u>	57-3011 15 \ 17											
	22	116	128	140	328	408	426	431	442	522	559	
<u>FY16</u>	57-3011 15 \ 17											
	34	42	56	57	69	277	279	282	289	299	306	
<u>FY16</u>	57-3011 16 \ 18											
	5	62	69	105	160	663	702	1,194	1,534	1,550	1,592	

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Agency: Department of Defense--Military Programs												
Bureau: Procurement												
Acct: Other Procurement, Air Force												
<u>FY15</u>	57-3080 \ X											
<u>FY16</u>	57-3080 \ X											
<u>FY15</u>	57-3080 13 \ 15											
	89	101	202	214	227	260	281	299	312	337	442	2
<u>FY15</u>	57-3080 14 \ 16											
	191	244	316	350	414	447	484	574	661	749	859	
<u>FY16</u>	57-3080 14 \ 16											
	184	229	261	285	306	321	340	369	392	416	495	
<u>FY15</u>	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	
<u>FY16</u>	57-3080 15 \ 17											
	792	972	1,059	1,161	1,240	1,293	1,420	1,478	1,526	1,611	1,777	
<u>FY16</u>	57-3080 16 \ 18											
	2,432	3,613	6,576	6,906	8,492	10,371	12,112	13,351	14,817	17,255	18,969	

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Defense--Military Programs												
Bureau: Procurement												
Acct: Procurement, Defense-wide												
<u>FY15</u>	97-0300 \ 15											
<u>FY15</u>	97-0300 13 \ 15											
	49	74	86	112	124	151	152	173	214	223	271	
<u>FY15</u>	97-0300 14 \ 15											
<u>FY15</u>	97-0300 14 \ 16											
	126	234	287		368	434	471	517	567	619	687	
<u>FY16</u>	97-0300 14 \ 16											
	33	52	61	85	105	115	147	158	249	179	230	
<u>FY15</u>	97-0300 15 \ 17											
	201	396	468		1,270	1,540	2,120	2,389	2,592	3,039	3,273	
<u>FY16</u>	97-0300 15 \ 17											
	141	796	865	950	1,029	1,077	1,144	1,165	1,186	1,289	1,358	
<u>FY16</u>	97-0300 16 \ 18											
	222	596	943	1,422	2,131	2,433	2,698	2,933	3,582	3,888	4,302	

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Agency: Department of Defense--Military Programs												
Bureau: Procurement												
Acct: National Guard and Reserve Equipment												
<u>FY15</u>	97-0350 13 \ 15											
	80	121	145	179	203	253	284	297	294	308	457	
<u>FY15</u>	97-0350 14 \ 16											
	21	46	84	158	202	241	272	301	389	426	491	
<u>FY16</u>	97-0350 14 \ 16											
	85	105	141	156	195	213	219	241	297	364	434	
<u>FY15</u>	97-0350 15 \ 17											
									36	61	105	139
<u>FY16</u>	97-0350 15 \ 17											
	29	55	63	72	237	254	275	281	295	353	441	
<u>FY16</u>	97-0350 16 \ 18											
									37	39	51	101
<hr/>												
Acct: Defense Production Act Purchases												
<u>FY15</u>	97-0360 \ X											
	74	74	84	87	91	93	97	163	165	187	204	
<u>FY16</u>	97-0360 \ X											
	3	3	8	27	27	31	31	33	58	60	96	
<hr/>												

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Agency: Department of Defense--Military Programs												
Bureau: Procurement												
<u>FY16</u>	97-0390 16 \ 17											
	69	88	134	168	203	262	347	444	452	523	565	
<u>FY16</u>	97-0390 16 \ 18											
			2	2	2	2	2	2	2	2	2	2
<hr/>												
Bureau: Research, Development, Test, and Evaluation												
Acct: Research, Development, Test and Evaluation, Army												
<u>FY15</u>	21-2040 \ X											
	1	1	1	1	1	1	1	1		1	1	
<u>FY16</u>	21-2040 \ X											
					1	1	13	15	18	19	146	
<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	
<u>FY16</u>	21-2040 15 \ 16											
	290	438	553	655	758	842	909	980	1,041	1,112	1,294	
<u>FY16</u>	21-2040 16 \ 17											
	584	955	1,292	2,070	3,162	3,730	4,289	4,772	5,209	5,724	6,482	

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Agency: Department of Defense--Military Programs												
Bureau: Research, Development, Test, and Evaluation												
Acct: Research, Development, Test and Evaluation, Navy												
<u>FY15</u>	17-1319 \ X											
									1	1	1	5
<u>FY16</u>	17-1319 \ X											
					8	31	46	64	65	70	99	
<u>FY15</u>	17-1319 14 \ 15											
	498	671	846	995	1,115	1,214	1,303	1,394	1,450	1,523	1,713	
<u>FY15</u>	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	
<u>FY16</u>	17-1319 15 \ 16											
	583	902	1,032	1,166	1,348	1,435	1,527	1,603	1,664	1,728	1,880	
<u>FY16</u>	17-1319 16 \ 17											
	1,879	2,608	3,377	7,068	10,667	11,928	12,882	13,954	14,479	15,341	16,415	
<hr/>												
Acct: Research, Development, Test and Evaluation, Air Force												
<u>FY15</u>	57-3600 \ X											
												2
<u>FY16</u>	57-3600 \ X											
		2	3	3	5	22	23	25	26	30	33	
<u>FY15</u>	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	
<u>FY15</u>	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	
<u>FY16</u>	57-3600 15 \ 16											
	882	1,270	1,522	1,787	2,225	2,534	2,654	2,835	2,933	3,100	3,340	
<u>FY16</u>	57-3600 16 \ 17											
	2,194	3,184	4,772	6,984	10,081	14,631	15,637	17,194	18,671	19,937	21,333	

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Agency: Department of Defense--Military Programs												
Bureau: Research, Development, Test, and Evaluation												
Acct: Research, Development, Test and Evaluation, Defense-wide												
<u>FY15</u>	97-0400 \ X											
				5	5	5	6	6	6	10	10	17
<u>FY16</u>	97-0400 \ X											
						4	5	7	7	18	24	44
<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
<u>FY16</u>	97-0400 15 \ 16											
	520	873	1,075	1,202	1,372	1,550	1,653	1,834	1,910	2,255	2,682	
<u>FY16</u>	97-0400 16 \ 17											
	1,423	2,545	3,710	6,545	9,221	10,608	11,817	13,115	14,005	15,262	16,556	
<hr/>												
Acct: Operational Test and Evaluation, Defense												
<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	
<u>FY16</u>	97-0460 15 \ 16											
	7	12	15	17	20	21	22	25	26	27	31	
<u>FY16</u>	97-0460 16 \ 17											
	18	21	38	97	109	125	135	144	150	158	167	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Military Construction, Army												
<u>FY15</u>	21-2050 \ X											
<u>FY16</u>	21-2050 \ X											
<u>FY15</u>	21-2050 11 \ 15											
	9		14	34	36	39	46	57	125	133	135	148
<u>FY16</u>	21-2050 \ 16											
								30	30	30	30	30
<u>FY15</u>	21-2050 12 \ 16											
	15		51	57	62	70	84	96	100	113	118	133
<u>FY16</u>	21-2050 12 \ 16											
	42		26	63	72	77	88	97	102	141	175	294
<u>FY15</u>	21-2050 13 \ 17											
	15		18	42	47	60	73	76	77	109	112	135
<u>FY16</u>	21-2050 13 \ 17											
	11		13	41	137	126	127	129	129	130	131	167
<u>FY15</u>	21-2050 14 \ 18											
	69		144	157	161	164	189	192	193	208	278	289
<u>FY16</u>	21-2050 14 \ 18											
	50		52	53	59	61	64	67	68	130	134	145
<u>FY15</u>	21-2050 15 \ 19											
			1	51	55	62	65	73	95	123	142	200
<u>FY16</u>	21-2050 15 \ 19											
	33		38	89	90	92	94	99	106	108	110	130
<u>FY16</u>	21-2050 16 \ 20											
							7	7	14	30	138	143
<u>FY15</u>	69-21-2050 11 \ 15											

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Military Construction

FY15 69-21-2050 12 \ 16

FY16 69-21-2050 12 \ 16

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Military Construction, Navy and Marine Corps												
<u>FY15</u>	17-1205 \ X											
<u>FY16</u>	17-1205 \ X											
<u>FY15</u>	17-1205 11 \ 15											
	16	36	39	47	53	88	102	108	149	212	327	
<u>FY15</u>	17-1205 12 \ 16											
	26	35	41	46	57	55	69	75	76	96	124	
<u>FY16</u>	17-1205 12 \ 16											
	5	13	18	22	25	55	56	128	154	215	229	
<u>FY15</u>	17-1205 13 \ 17											
	25	57	73	77	84	91	102	105	161	167	193	
<u>FY16</u>	17-1205 13 \ 17											
	8	23	27	42	122	125	136	141	152	164	180	
<u>FY15</u>	17-1205 14 \ 18											
	84	89	134	141	151	288	307	313	320	354	406	
<u>FY16</u>	17-1205 14 \ 18											
	10	25	30	33	60	66	74	79	86	141	181	
<u>FY15</u>	17-1205 15 \ 18											
					27					26	52	
<u>FY16</u>	17-1205 15 \ 18											
						1	1	1	1	2	3	
<u>FY15</u>	17-1205 15 \ 19											
	4	7	77	100	106	126	165	202	206	272	409	
<u>FY16</u>	17-1205 15 \ 19											
	38	64	66	71	197	228	248	254	260	283	291	
<u>FY16</u>	17-1205 16 \ 20											
	17	21	35	48	84	136	243	279	371	436	546	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Military Construction, Air Force												
<u>FY15</u>	57-3300 11 \ 15											
	6	11	11	18	14	18	18	22	23	26	30	
<u>FY15</u>	57-3300 12 \ 16											
	9	18	27	89	91	92	95	122	123	123	133	
<u>FY16</u>	57-3300 12 \ 16											
	11	12	17	19	28	28	19	30	31	34	42	
<u>FY15</u>	57-3300 13 \ 17											
	7	9	14	16	21	21	19	22	27	24	25	
<u>FY16</u>	57-3300 13 \ 17											
		1	1	1	3	3	2	2	3	2	4	
<u>FY16</u>	57-3300 15 \ 17											
				2	3	7	7	7	7	7	12	
<u>FY15</u>	57-3300 14 \ 18											
	26	209	210	213	238	256	257	258	298	298	304	
<u>FY16</u>	57-3300 14 \ 18											
	7	8	23	24	30	33	34	38	41	41	49	
<u>FY15</u>	57-3300 15 \ 18											
							4	7	34	35	35	
<u>FY16</u>	57-3300 15 \ 18											
				4	12	12	12	12	12	12	1	
<u>FY15</u>	57-3300 15 \ 19											
						113	207	222	240	401	504	529
<u>FY16</u>	57-3300 15 \ 19											
	6	14	15	19	35	44	83	85	86	99	105	
<u>FY16</u>	57-3300 16 \ 20											
	4	14	16	18	88	97	116	185	304	354	434	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Military Construction

Acct: Military Construction, Defense-wide

FY15 69-97-0500 12 \ 16

FY16 69-97-0500 12 \ 16

<u>FY15</u>	97-0500 11 \ 15											
	14	25	41	47	53	60	74	84	88	152	199	
<u>FY15</u>	97-0500 12 \ 16											
	33	87	91	95	99	113	131	134	137	184	259	
<u>FY16</u>	97-0500 12 \ 16											
	16	38	85	59	92	97	104	121	162	253	371	
<u>FY15</u>	97-0500 13 \ 17											
	41	49	68	86	128	143	201	210	219	258	283	
<u>FY16</u>	97-0500 13 \ 17											
	18	81	342	207	223	290	279	314	248	257	359	
<u>FY15</u>	97-0500 15 \ 17											
										46	46	
<u>FY16</u>	97-0500 15 \ 17											
<u>FY15</u>	97-0500 14 \ 18											
	166	311	316	373	409	492	516	624	627	917	955	
<u>FY16</u>	97-0500 14 \ 18											
	143	154	333	210	292	309	345	352	356	335	355	
<u>FY15</u>	97-0500 15 \ 19											
		2	1	119	120	123	212	220	222	493	766	
<u>FY16</u>	97-0500 15 \ 19											
	56	61	151	91	106	112	121	140	203	227	297	
<u>FY16</u>	97-0500 16 \ 20											
				201	262	264	463	499	588	658	864	

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Military Construction

Acct: North Atlantic Treaty Organization Security Investment Program

<u>FY15</u>	97-0804 \ X											
	1	31	34	41	98	127	142	146	145	185	201	
<u>FY16</u>	97-0804 \ X											
	67	104	103	118	128	168	185	192	232	178	184	

Acct: Military Construction, Army National Guard

<u>FY15</u>	21-2085 11 \ 15											
	9	9	9	19	20	20	20	21	23	27	45	
<u>FY15</u>	21-2085 12 \ 16											
	6	9	10	15	19	23	24	25	25	26	27	
<u>FY16</u>	21-2085 12 \ 16											
		32	33	34	34	35	38	38	38	39	68	
<u>FY15</u>	21-2085 13 \ 17											
	31	32	41	50	97	100	99	100	103	105	124	
<u>FY16</u>	21-2085 13 \ 17											
	19	20	21	31	36	39	40	43	50	50	56	
<u>FY15</u>	21-2085 14 \ 18											
	8	8	9	10	10	10	11	13	14	13	34	
<u>FY16</u>	21-2085 14 \ 18											
	1	1	2	8	8	9	10	11	12	14	19	
<u>FY15</u>	21-2085 15 \ 19											
					25	30	30	72	77	78	89	
<u>FY16</u>	21-2085 15 \ 19											
								6	7	7	7	
<u>FY16</u>	21-2085 16 \ 20											
					20	24	24	43	43	84	176	

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Military Construction, Air National Guard												
<u>FY15</u> 57-3830 11 \ 15			1	1	1	1	1	1	2	2	2	3
<u>FY15</u> 57-3830 12 \ 16			1	2	2	3	3	3	3	3	3	3
<u>FY16</u> 57-3830 12 \ 16												
1		1	1	1	1	1	1	1	1	1	1	6
<u>FY15</u> 57-3830 13 \ 17			1	3	3	4	4	4	4	5	5	7
<u>FY16</u> 57-3830 13 \ 17												
							1	3	4	4	6	6
<u>FY15</u> 57-3830 14 \ 18												
2		9	9	11	13	13	14	14	14	18	22	25
<u>FY16</u> 57-3830 14 \ 18												
			1	1	1	1	2	2	3	3	3	11
<u>FY15</u> 57-3830 15 \ 19												
							6	6	20	64	68	73
<u>FY16</u> 57-3830 15 \ 19												
		2	4	5	5	7	6	12	14	15	16	16
<u>FY16</u> 57-3830 16 \ 20												
							1	4	6	9	21	43

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Military Construction, Army Reserve												
<u>FY15</u>	21-2086 11 \ 15	1	2	2	3	3	3	4	4	4	4	13
<u>FY15</u>	21-2086 12 \ 16		1	1	1	2	2	2	2	3	4	5
<u>FY16</u>	21-2086 12 \ 16		1	1	1	1	2	3	3	3	32	33
<u>FY15</u>	21-2086 13 \ 17		1	1	1	26	27	27	28	28	29	52
<u>FY16</u>	21-2086 13 \ 17		1	3	3	3	7	7	9	11	12	12
<u>FY15</u>	21-2086 14 \ 18		1	2	2	4	5	6	7	7	29	30
<u>FY16</u>	21-2086 14 \ 18		8	8	8	9	9	9	10	11	28	30
<u>FY15</u>	21-2086 15 \ 19										5	5
<u>FY16</u>	21-2086 15 \ 19			42	43	65	72	73	74	74	75	96
<u>FY16</u>	21-2086 16 \ 20								2	4	5	6

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Military Construction

Acct: Military Construction, Navy Reserve

<u>FY15</u>	17-1235 11 \ 15									2	2	6
<u>FY15</u>	17-1235 12 \ 16											1
<u>FY16</u>	17-1235 12 \ 16										1	2
<u>FY15</u>	17-1235 13 \ 17											
<u>FY16</u>	17-1235 13 \ 17							1	1	2		8
<u>FY15</u>	17-1235 14 \ 18										5	5
<u>FY15</u>	17-1235 14 \ 18	1	1	1	4	4	4	4	4	4	5	5
<u>FY16</u>	17-1235 14 \ 18											
<u>FY15</u>	17-1235 15 \ 18					1	1	1	1	1	10	10
<u>FY15</u>	17-1235 15 \ 18					1	1	1	1	1	1	1
<u>FY16</u>	17-1235 15 \ 18											
<u>FY15</u>	17-1235 15 \ 19											
<u>FY15</u>	17-1235 15 \ 19									26	26	27
<u>FY16</u>	17-1235 15 \ 19											
<u>FY16</u>	17-1235 16 \ 20				1	2	2	3	3	3	3	4
												1

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Military Construction, Air Force Reserve												
<u>FY15</u>	57-3730 11 \ 15											
<u>FY15</u>	57-3730 12 \ 16											
<u>FY16</u>	57-3730 12 \ 16											
<u>FY15</u>	57-3730 13 \ 17					1	1	1	1	1	1	3
<u>FY16</u>	57-3730 13 \ 17		2	2	2	2	2	2	2	3	3	3
<u>FY15</u>	57-3730 14 \ 18						19	19	19	20	20	21
<u>FY16</u>	57-3730 14 \ 18				12	12	12	12	12	12	13	13
<u>FY15</u>	57-3730 15 \ 19									1	1	5
<u>FY16</u>	57-3730 15 \ 19			1	1	1	1	1	1	12	12	12
<u>FY16</u>	57-3730 16 \ 20							8	24	29	29	42

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Military Construction

Acct: Chemical Demilitarization Construction, Defense-wide

<u>FY15</u>	97-0391 11 \ 15											
<u>FY15</u>	97-0391 12 \ 16											
<u>FY16</u>	97-0391 12 \ 16											
<u>FY15</u>	97-0391 13 \ 17											
		1	1	1	2	2	2	2	3	3	3	3
<u>FY16</u>	97-0391 13 \ 17											
		1	1	1	2	2	2	2	2	2	2	2
<u>FY15</u>	97-0391 14 \ 18											
						26	26	26	26	26	26	26
<u>FY16</u>	97-0391 14 \ 18											
<u>FY15</u>	97-0391 15 \ 19											
										20	20	
<u>FY16</u>	97-0391 15 \ 19											
		1	1	1	2	2	2	2	2	2	2	7

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Military Construction

Acct: Department of Defense Base Closure Account

<u>FY15</u>	69-97-0516 \ X											
		23	23	23	23	23	23	23	23	23	23	23

<u>FY16</u>	69-97-0516 \ X											
-------------	----------------	--	--	--	--	--	--	--	--	--	--	--

<u>FY15</u>	97-0516 \ X											
	13	28	69	90	135	156	177	298	414	584	755	

<u>FY16</u>	97-0516 \ X											
	21	32	53	71	106	166	197	273	309	380	487	

Acct: Department of Defense Base Closure Account 1990

<u>FY15</u>	97-0510 \ X											
	1	97	4	4	4	5	5	5	7	8	8	

<u>FY16</u>	97-0510 \ X											
	24	24	26	26	26	26	26	26	49	49	49	

Acct: Department of Defense Base Closure Account 2005

<u>FY15</u>	69-97-0512 \ X											
-------------	----------------	--	--	--	--	--	--	--	--	--	--	--

<u>FY16</u>	69-97-0512 \ X											
-------------	----------------	--	--	--	--	--	--	--	--	--	--	--

<u>FY15</u>	97-0512 \ X											
		162	5	52	52	54	54	55	55	55	55	

<u>FY16</u>	97-0512 \ X											
	1	2	2	2	7	6	6	6	6	6	6	1

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Military Construction

Acct: Foreign Currency Fluctuations, Construction

FY15 97-0803 \ X

FY16 97-0803 \ X

Bureau: Family Housing

Acct: Family Housing Construction, Army

FY15 21-0720 11 \ 15

FY15 21-0720 12 \ 16

18 18 18 19 25 25 25 25 25 26 27

FY16 21-0720 12 \ 16

1 1 10 29

FY15 21-0720 13 \ 17

1 1 1 4 4 4 5 5

FY16 21-0720 13 \ 17

FY15 21-0720 14 \ 18

1 1 1 1

FY16 21-0720 14 \ 18

1 1 1 1 1 1 1 1

FY15 21-0720 15 \ 19

44 47 65

FY16 21-0720 15 \ 19

1 1 1 1 1 1 1 16 17

FY16 21-0720 16 \ 20

1 1 1 2 77

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Family Housing												
Acct: Family Housing Operation and Maintenance, Army												
<u>FY15</u>	21-0725 \ 15											
	44	81	102	117	148	166	199	230	271	290	334	
<u>FY16</u>	21-0725 \ 16											
	40	71	89	111	144	178	199	239	285	312	359	
<hr/>												
Acct: Family Housing Construction, Navy and Marine Corps												
<u>FY15</u>	17-0730 11 \ 15											
							3	3	4	27	27	27
<u>FY15</u>	17-0730 12 \ 16											
		1	2	2	13	13	13	13	13	13	13	14
<u>FY16</u>	17-0730 12 \ 16											
									7	7	7	8
<u>FY15</u>	17-0730 13 \ 17											
							10	11	11	11	11	11
<u>FY16</u>	17-0730 13 \ 17											
					1	1	1	4	4	5	2	
<u>FY15</u>	17-0730 14 \ 18											
					2	13	13	13	13	13	13	13
<u>FY16</u>	17-0730 14 \ 18											
										3	9	
<u>FY15</u>	17-0730 15 \ 19											
												13
<u>FY16</u>	17-0730 15 \ 19											
<u>FY16</u>	17-0730 16 \ 20											
												6

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Family Housing

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

<u>FY15</u>	17-0735 \ 15											
		38	58	82	119	151	196	208	241	287	300	345
<u>FY16</u>	17-0735 \ 16											
		40	58	87	117	146	183	217	242	288	309	345

Acct: Family Housing Construction, Air Force

<u>FY15</u>	57-0740 11 \ 15											
						1	1	1	1	2		17
<u>FY15</u>	57-0740 12 \ 16											
												1
<u>FY16</u>	57-0740 12 \ 16											
<u>FY15</u>	57-0740 13 \ 17											
						1	2	2	2	2		2
<u>FY16</u>	57-0740 13 \ 17											
			2	2	2	3	3	3	3	3		3
<u>FY15</u>	57-0740 14 \ 18											
												11
<u>FY16</u>	57-0740 14 \ 18											
		1	1	1	2	3	3	3	4	4	4	4
<u>FY15</u>	57-0740 15 \ 19											
<u>FY16</u>	57-0740 16 \ 20											
									1	2		2

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Family Housing												
Acct: Family Housing Operation and Maintenance, Air Force												
<u>FY15</u>	57-0745 \ 15											
	21	35	59	102	135	148	162	180	255	268	285	
<u>FY16</u>	57-0745 \ 16											
	31	40	49	80	116	134	143	184	259	265	318	
<hr/>												
Acct: Family Housing Operation and Maintenance, Defense-wide												
<u>FY15</u>	97-0765 \ 15											
	8	9	18	24	30	36	38	42	50	55	58	
<u>FY16</u>	97-0765 \ 16											
	6	13	18	20	28	36	39	42	51	55	58	
<hr/>												
Acct: Homeowners Assistance Fund												
<u>FY15</u>	97-4090 \ X											
	1	2	3	3	4	4	5	5	5	6	9	
<u>FY16</u>	97-4090 \ X											
	1	1	1	2	2	2	2	3	4	4	5	
<hr/>												
<u>FY15</u>	97-4091 \ X											
<u>FY16</u>	97-4091 \ X											
<hr/>												
\1	Acct: Department of Defense Family Housing Improvement Fund											
<u>FY15</u>	97-0834 \ X							11	11	11	14	110
<u>FY16</u>	97-0834 \ X			55	55	55	55	56	57	57	58	59
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Revolving and Management Funds												
Acct: National Defense Sealift Fund												
<u>FY15</u>	17-4557 \ X											
	105	133	207	421	464	471	474	476	494	502	508	
<u>FY16</u>	17-4557 \ X											
	79	123	146	419	423	459	497	505	508	526	538	
<hr/>												
Acct: Working Capital Fund, Army												
<u>FY15</u>	97-493001 \ X											
		1	1		227	228	229	235	235	238	251	
<u>FY16</u>	97-493001 \ X											
	6	7	8	12	149	158	170	182	183	184	209	
<hr/>												
Acct: Working Capital Fund, Air Force												
<u>FY15</u>	97-493003 \ X											
		9	21	21	23	45	52	61	69	69	69	
<u>FY16</u>	97-493003 \ X											
	4	3	14	19	24	28	53	58	49	60	64	
<hr/>												
Acct: Working Capital Fund, Defense-wide												
<u>FY15</u>	97-493005 \ X											
												131
<u>FY16</u>	97-493005 \ X											
										131	131	
<hr/>												
Acct: Working Capital Fund, Defense Commissary Agency												
<u>FY15</u>	97-493004 \ X											
	193	312	533	645	758	850	930	1,024	1,114	1,208	1,306	
<u>FY16</u>	97-493004 \ X											
	209	320	503	630	743	892	985	1,049	1,123	1,209	1,318	

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Allowances

Acct: Department of Defense Closed Accounts

<u>FY15</u>	97-3999 \ X											
			1	1	1	3	2	2	2	20	29	
<u>FY16</u>	97-3999 \ X											
	8	4	3									

Bureau: Trust Funds

Acct: National Security Education Trust Fund

<u>FY15</u>	97-8168 \ X											
<u>FY16</u>	97-8168 \ X											

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Education for the Disadvantaged

FY15 91-0220 \ X

FY16 91-0220 \ X

<u>FY15</u>	91-0900 \ 15											
	10,732	10,732	10,732	10,759	10,759	10,759	10,783	10,866	10,873	10,873	10,883	
<u>FY15</u>	91-0900 14 \ 15											
				8	8	9	12	212	228	397	523	
<u>FY16</u>	91-0900 \ 16											
	10,710	10,781	10,781	10,809	10,821	10,829	10,866	10,866	10,866	10,881	10,890	
<u>FY15</u>	91-0900 15 \ 16											
									4,097	4,100	4,128	
<u>FY16</u>	91-0900 15 \ 16											
				2	6	9	25	139	428	485	525	
<u>FY16</u>	91-0900 16 \ 17											
									4,435	4,437	4,467	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Impact Aid

<u>FY15</u>	91-0102 \ X											
		3	7	7	7	8	8	8	12	13	13	
<u>FY16</u>	91-0102 \ X								1	1	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>FY16</u>	91-0102 \ 16											
	233	259	552	798	888	924	959	969	985	1,006	1,301	
<u>FY15</u>	91-0102 15 \ 16											
<u>FY16</u>	91-0102 15 \ 16											
	16	16	16	16	16	16	16	16	16	16	17	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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 Elementary and Secondary Education												
Acct: School Improvement Programs												
<u>FY15</u>	91-1000 \ X											
<u>FY16</u>	91-1000 \ X											
<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>FY15</u>	91-1000 14 \ 15											
		4		4	17	17	17	23	46	46	49	93
<u>FY16</u>	91-1000 \ 16											
	1,678		1,678	1,678	1,681	1,682	1,682	1,682	1,683	1,685	1,758	1,822
<u>FY15</u>	91-1000 15 \ 16											
										2,285	2,455	2,519
<u>FY16</u>	91-1000 15 \ 16											
		5		5	8	16	21	28	31	32	54	70
<u>FY16</u>	91-1000 16 \ 17											
										2,265	2,405	2,512

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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 Elementary and Secondary Education												
Acct: Safe Schools and Citizenship Education												
<u>FY15</u>	91-0203 \ X				1	1	1	1	1	1	1	1
<u>FY16</u>	91-0203 \ X							1	1	1	1	3
<u>FY15</u>	91-0203 \ 15						48	48	50	63	88	163
<u>FY15</u>	91-0203 14 \ 15		51	51	51	51	51	51	51	51	51	51
<u>FY16</u>	91-0203 \ 16							46	47	64	86	170
<u>FY15</u>	91-0203 15 \ 16								1	1	1	1
<u>FY16</u>	91-0203 15 \ 16		56	56	56	56	56	56	56	56	56	56
<u>FY16</u>	91-0203 16 \ 17											
<hr/>												
Acct: Indian Education												
<u>FY15</u>	91-0101 \ 15						1	1	19	99	99	124
<u>FY16</u>	91-0101 \ 16								95	97	100	144
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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 Innovation and Improvement												
Acct: Innovation and Improvement												
<u>FY15</u>	91-0204 \ 15					4	5	7	40	129	190	729
<u>FY15</u>	91-0204 14 \ 15		388	388	388	388	388	387	387	387	387	387
<u>FY16</u>	91-0204 \ 16					17	20	24	26	92	289	808
<u>FY15</u>	91-0204 15 \ 16								2	3	3	4
<u>FY16</u>	91-0204 15 \ 16		366	366	366	366	366	366	366	366	366	366
<u>FY16</u>	91-0204 16 \ 17				10	10	10	10	13	13	16	16
<hr/>												
Bureau: Office of English Language Acquisition												
Acct: English Language Acquisition												
<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
<u>FY16</u>	91-1300 15 \ 16				1	3	3	4	4	7	7	12
<u>FY16</u>	91-1300 16 \ 17									681	681	727
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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 Special Education and Rehabilitative Services												
Acct: Special Education												
<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>FY15</u>	91-0300 14 \ 15									8	8	9
<u>FY16</u>	91-0300 \ 16											
	9,264	9,264	9,265	9,284	9,284	9,290	9,302	9,324	9,479	9,513	9,521	
<u>FY15</u>	91-0300 15 \ 16									2,983	2,983	3,002
<u>FY16</u>	91-0300 15 \ 16											
	2	2	2	2	2	2	2	2	2	4	4	4
<u>FY16</u>	91-0300 16 \ 17											
										3,438	3,455	3,456
<hr/>												
\1	Acct: Rehabilitation Services											
<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
<u>FY16</u>	91-0301 \ 16											
	633	633	2,694	2,701	2,701	2,702	2,750	2,719	3,193	3,241	3,299	
<u>FY16</u>	91-0301 15 \ 16											40
<hr/>												
	Acct: American Printing House for the Blind											
<u>FY15</u>	91-0600 \ 15											
	5	5	12	12	12	12	12	25	25	25	25	
<u>FY16</u>	91-0600 \ 16											
	5	5	5	15	15	25	25	25	25	25	25	25
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: National Technical Institute for the Deaf

FY15 91-0601 \ X

FY16 91-0601 \ X

<u>FY15</u>	91-0601 \ 15											
		13	13	38	38	38	56	56	67	67	67	67

<u>FY16</u>	91-0601 \ 16											
		13	13	40	40	40	59	59	70	70	70	70

Acct: Gallaudet University

FY15 91-0602 \ X

FY16 91-0602 \ X

<u>FY15</u>	91-0602 \ 15											
		23	26	59	59	59	87	87	120	120	120	120

<u>FY16</u>	91-0602 \ 16											
		24	26	59	59	59	88	88	121	121	121	121

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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 Vocational and Adult Education												
Acct: Career, Technical and Adult Education												
<u>FY15</u>	91-0400 \ X											
<u>FY16</u>	91-0400 \ X											
<u>FY15</u>	91-0400 \ 15											
		773	773	773	773	774	774	774	774	774	777	791
<u>FY15</u>	91-0400 14 \ 15											
					4	5	5	18	19	19	38	
<u>FY16</u>	91-0400 \ 16											
		772	772	772	772	774	774	774	774	774	777	791
<u>FY15</u>	91-0400 15 \ 16											
										894	894	894
<u>FY16</u>	91-0400 15 \ 16											
							2	3	11	12	13	24
<u>FY16</u>	91-0400 16 \ 17											
										907	907	908

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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													
FY15	91-0201 \ X												
FY16	91-0201 \ X												
FY15	91-0201 \ 15			2	2	2	94	144	293	1,375	1,673	2,038	
FY15	91-0201 14 \ 15							93	97	107	112	126	
FY16	91-0201 \ 16		1	1	1	2	2	87	117	1,047	1,950	2,098	
FY16	91-0201 15 \ 16										21	122	
<hr/>													
Acct: Howard University													
FY15	91-0603 \ X											3	
FY16	91-0603 \ X											3	
FY15	91-0603 \ 15			44	44	109	109	109	164	164	218	218	218
FY16	91-0603 \ 16			44	44	102	102	102	164	164	164	218	218
<hr/>													

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Department of Education

Bureau: Office of Postsecondary Education

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

<u>FY15</u>	91-0241 \ 15											
<u>FY16</u>	91-0241 \ 16											1
<hr/>												
<u>FY15</u>	91-1901 \ 15								31	31		31
<u>FY15</u>	91-1901 14 \ 15											11
<u>FY16</u>	91-1901 \ 16								22	22		22
<u>FY16</u>	91-1901 15 \ 16											9
<hr/>												

Bureau: Office of Federal Student Aid

\1 Acct: Student Financial Assistance

<u>FY15</u>	91-0200 14 \ 15											
		11	13	14	13	16	686	1,671	2,488	6,779		10,964
<u>FY15</u>	91-0200 15 \ 16											
					1,708	2,133	2,330	2,305	2,290	2,282		18,911
<u>FY16</u>	91-0200 15 \ 16											
	7	9	10	12	48	845	1,377	1,989	2,245	2,651		10,459
<u>FY16</u>	91-0200 16 \ 17											
			245	389	2,074	2,294	2,404	2,548	2,965	6,998		20,369
<hr/>												
<u>FY15</u>	91-0248 \ 15											
<u>FY16</u>	91-0248 \ 16											
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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 Federal Student Aid												
\1	Acct: Student Aid Administration											
<u>FY15</u>	91-0202 \ X											
<u>FY16</u>	91-0202 \ X											
<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	
<u>FY16</u>	91-0202 15 \ 16											
				1	1	1	1	1	1	1	1	18
<u>FY16</u>	91-0202 16 \ 17											
	57	121	224	398	555	679	907	999	1,074	1,138	1,550	
<hr/>												
Bureau: Institute of Education Sciences												
Acct: Institute of Education Sciences												
<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	
<u>FY16</u>	91-1100 15 \ 16											
		12	13	14	15	16	16	17	19	25	27	
<u>FY16</u>	91-1100 16 \ 17											
	11	59	103	114	149	223	302	386	438	517	549	
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Departmental Management												
Acct: Program Administration												
<u>FY15</u>	91-0800 \ X						1	1	1	1	4	5
<u>FY16</u>	91-0800 \ X	1	6	6	6	6	2	2	3	3	8	9
<u>FY15</u>	91-0800 \ 15		92	118	163	192	241	266	296	337	365	421
<u>FY16</u>	91-0800 \ 16	60	87	112	157	194	232	257	303	330	376	433
<u>FY15</u>	91-8258 \ X			1	1	1	1	1	1	1	2	2
<u>FY16</u>	91-8258 \ X				1	1	1	1	1	1	1	1
Acct: Office for Civil Rights												
<u>FY15</u>	91-0700 \ 15		23	30	40	48	60	65	73	82	89	100
<u>FY16</u>	91-0700 \ 16	15	22	29	39	47	57	64	75	82	93	107
Acct: Office of Inspector General												
<u>FY15</u>	91-1400 \ 15		13	16	22	26	32	37	40	46	50	56
<u>FY16</u>	91-1400 \ 16	8	12	15	21	25	30	35	40	43	50	58

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(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

FY15 91-0013 \ X

FY16 91-0013 \ X

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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>FY15</u>	89-0313 \ X											1
<u>FY16</u>	89-0313 \ X									2		3
<u>FY15</u>	89-0313 14 \ 15											
	16	16	16	31	31	31	31	31	31	31	31	31
<u>FY15</u>	89-0313 15 \ 16											
	29	54	93	101	146	176	201	227	255	295	332	
<u>FY16</u>	89-0313 15 \ 16											
	23	22	22	22	22	16	16	16	16	19	19	
<u>FY16</u>	89-0313 16 \ 17											
	29	57	85	114	157	193	222	252	282	323	362	
<hr/>												
Acct: Naval Reactors												
<u>FY15</u>	89-0314 \ X											
	202	304	415	1,181	1,184	1,185	1,185	1,185	1,186	1,187	1,192	
<u>FY16</u>	89-0314 \ X											
	225	345	456	1,300	1,312	1,313	1,314	1,322	1,330	1,330	1,337	
<u>FY15</u>	89-0314 14 \ 15											
	1	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	32	37	
<u>FY16</u>	89-0314 15 \ 16											
	2	3	2	2	2	3	5	5	5	5	5	
<u>FY16</u>	89-0314 16 \ 17											
	4	6	11	15	18	22	24	28	31	36	40	
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Weapons Activities														
<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>FY16</u>	89-0240 \ X													
	1,460	1,558	2,707	3,538	7,843	7,963	8,091	8,250	8,440	8,543	8,760			
<u>FY15</u>	89-0240 14 \ 15													
<u>FY15</u>	89-0240 15 \ 16			8	16	43	53	63	69	75	86	96		
<u>FY16</u>	89-0240 15 \ 16			1	1	1	1	1	1	2	2	2		
<u>FY16</u>	89-0240 16 \ 17			11	19	24	33	44	56	65	72	78	87	94
<hr/>														
Acct: Defense Nuclear Nonproliferation														
<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			
<u>FY16</u>	89-0309 \ X													
	215	224	395	556	1,492	1,584	1,674	1,712	1,732	1,841	1,996			
<hr/>														
Acct: Cerro Grande Fire Activities														
<u>FY15</u>	89-0312 \ X													
<hr/>														

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Department of Energy

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Restoration and Waste Management

FY15 89-0242 \ X

FY16 89-0242 \ X

Acct: Defense Environmental Cleanup

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

FY16 89-0251 \ X

820 1,002 1,342 1,802 2,428 2,804 3,717 4,529 4,684 4,785 5,057

FY15 89-0251 14 \ 15

8 7 9 9 8 9 9 10 10 10 10

FY15 89-0251 15 \ 16

35 59 84 104 131 157 181 205 231 254 281

FY16 89-0251 15 \ 16

1 1 2

FY16 89-0251 16 \ 17

44 62 82 110 136 162 185 221 234 258 281

Acct: Defense Environmental Services

FY15 89-0249 \ X

FY16 89-0249 \ X

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Environmental and Other Defense Activities												
Acct: Other Defense Activities												
<u>FY15</u>	89-0243 \ X											
	77	100	147	188	308	323	348	385	446	476	508	
<u>FY16</u>	89-0243 \ X											
	62	86	112	155	225	285	401	422	484	502	531	
<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	
<u>FY16</u>	89-0243 15 \ 16											
		4	7	8	8	9	9	10	11	11	12	
<u>FY16</u>	89-0243 16 \ 17											
	19	28	47	65	93	135	150	161	183	200	234	
<hr/>												
Acct: Defense Nuclear Waste Disposal												
<u>FY15</u>	89-0244 \ X											
<u>FY16</u>	89-0244 \ X											
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Science												
<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>FY16</u>	89-0222 \ X											
	744	785	2,551	3,119	3,226	3,395	4,266	4,492	4,851	5,195	5,295	
<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	
<u>FY16</u>	89-0222 15 \ 16											
		5	6	6	6	6	6	6	6	8	8	
<u>FY16</u>	89-0222 16 \ 17											
	25	33	45	67	82	97	111	127	150	163	183	
<hr/>												
Acct: Advanced Research Projects Agency--Energy												
<u>FY15</u>	89-0337 \ X											
	5	11	14	23	26	59	93	101	127	165	221	
<u>FY16</u>	89-0337 \ X											
	28	55	65	82	117	155	191	218	237	252	279	
<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	
<u>FY16</u>	89-0337 15 \ 16											
	1	2	3	4	4	5	6	6	6	6	7	
<u>FY16</u>	89-0337 16 \ 17											
	1	1	5	8	9	12	13	15	18	24	26	
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Department of Energy

Bureau: Energy Programs

Acct: Energy Supply and Conservation

FY15 89-0224 \ X

FY16 89-0224 \ X

Acct: Nuclear Energy

FY15 89-0319 \ X

116 128 276 341 398 459 473 538 732 751 823

FY16 89-0319 \ X

141 151 219 356 426 428 744 752 783 818 896

FY15 89-0319 14 \ 15

5 4 8 9 8 9 9 9 9 11 11

FY15 89-0319 15 \ 16

6 9 18 24 30 36 42 48 58 63 74

FY16 89-0319 15 \ 16

4 6 8 8 8 8 8 8 8 8 8

FY16 89-0319 16 \ 17

5 12 16 22 31 38 43 50 55 62 73

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Electricity Delivery and Energy Reliability												
<u>FY15</u>	89-0318 \ X											
	6	8	15	19	24	35	49	59	61	70	115	
<u>FY16</u>	89-0318 \ X											
	5	7	15	21	34	36	83	87	108	126	176	
<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	
<u>FY16</u>	89-0318 15 \ 16											
	1	2	3	4	4	5	5	7	8	8	8	
<u>FY16</u>	89-0318 16 \ 17											
	2	4	6	7	9	11	12	14	17	19	21	
<hr/>												
Acct: Legacy Management												
<u>FY15</u>	89-0320 \ X											
<u>FY16</u>	89-0320 \ X											
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Energy Efficiency and Renewable Energy												
<u>FY15</u>	89-0321 \ X											
	172	284	361	376	533	665	753	950	1,112	1,259	1,556	
<u>FY16</u>	89-0321 \ X											
	199	288	326	496	625	744	950	1,057	1,215	1,439	1,833	
<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	
<u>FY16</u>	89-0321 15 \ 16											
	1	1	2	13	13	13	13	13	15	15	19	
<u>FY16</u>	89-0321 16 \ 17											
	16	26	34	36	53	66	83	94	108	127	147	
<hr/>												
Acct: Non-defense Environmental Cleanup												
<u>FY15</u>	89-0315 \ X											
	36	43	70	89	107	147	188	189	217	220	245	
<u>FY16</u>	89-0315 \ X											
	24	41	58	95	129	144	192	198	210	221	259	
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Fossil Energy Research and Development												
<u>FY15</u>	89-0213 \ X											
	21	34	41	51	65	80	100	113	140	226	448	
<u>FY16</u>	89-0213 \ X											
	6	9	29	43	231	246	273	304	333	396	585	
<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	
<u>FY16</u>	89-0213 15 \ 16											
	1	4	4	5	5	5	5	5	5	5	6	
<u>FY16</u>	89-0213 16 \ 17											
	13	19	25	36	47	55	70	77	84	93	107	
<hr/>												
Acct: Naval Petroleum and Oil Shale Reserves												
<u>FY15</u>	89-0219 \ X											
	1	1	1	3	3	4	4	4	4	4	6	
<u>FY16</u>	89-0219 \ X											
			1		1	14	14	14	15	15	15	
<hr/>												
Acct: Energy Conservation												
<u>FY15</u>	89-0215 \ X											
<u>FY16</u>	89-0215 \ X											
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Strategic Petroleum Reserve												
<u>FY15</u>	89-0218 \ X											
	34	36	53	83	108	138	162	163	190	194	202	
<u>FY16</u>	89-0218 \ X											
	33	38	53	70	122	126	159	161	199	203	212	
<u>FY15</u>	89-0234 \ X											
<hr/>												
\1	Acct: SPR Petroleum Account											
<u>FY15</u>	89-0233 \ X											
							240	240	240	240	240	240
<u>FY16</u>	89-0233 \ X											
<hr/>												
Acct: Energy Information Administration												
<u>FY15</u>	89-0216 \ X											
	14	26	33	45	52	64	70	87	95	103	117	
<u>FY16</u>	89-0216 \ X											
	12	18	30	40	51	61	67	80	89	100	120	
<hr/>												
Acct: Federal Energy Regulatory Commission												
<u>FY15</u>	89-0212 \ X											
	43	72	94	117	162	181	201	236	257	277	315	
<u>FY16</u>	89-0212 \ X											
	39	72	89	116	162	175	209	241	256	276	325	
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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>FY15</u>	89-0235 \ X											
<u>FY16</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>FY15</u>	89-5369 \ X										4	4
<u>FY16</u>	89-5369 \ X		6	10	10	10	10	10	10	10	10	10
<hr/>												
Acct: Nuclear Waste Disposal												
<u>FY15</u>	89-5227 \ X				1	1	1	1			1	1
<u>FY16</u>	89-5227 \ X							1	1	1	1	1
<hr/>												
Acct: Uranium Enrichment Decontamination and Decommissioning Fund												
<u>FY15</u>	89-5231 \ X											
	84	170	251	283	409	442	468	501	568	577	683	
<u>FY16</u>	89-5231 \ X											
	84	113	170	233	388	427	564	578	632	651	672	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(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

FY15 89-5530 \ X

FY16 89-5530 \ X

\1 Acct: Advanced Technology Vehicles Manufacturing Loan Program Account

FY15 89-0322 \ X

34 34 34 34 34 34 34

FY16 89-0322 \ X

FY15 89-0322 14 \ 15

1 1 2 2 2 2 2

FY15 89-0322 15 \ 16

1 1 1

FY16 89-0322 15 \ 16

1 2 2 2 2 2 2 3 3

FY16 89-0322 16 \ 17

1 1 1 1 1 2 2

FY15 89-0323 \ X

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Department of Energy

Bureau: Energy Programs

\1 Acct: Title 17 Innovative Technology Loan Guarantee Program

<u>FY15</u>	89-0208 \ X											
		2	3	5	6	11	9	9	9	5	5	5
<u>FY16</u>	89-0208 \ X											
			1	1	1	13	13	13	13	13	13	13
<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>FY16</u>	89-0208 15 \ 16											
		1	2	4	5	6	7	8	8	8	8	8
<u>FY16</u>	89-0208 16 \ 17											
		2	2	4	5	7	7	7	9	15	18	23
<hr/>												
<u>FY15</u>	89-0209 \ X											
						41	41	41	41	41	41	41
<u>FY16</u>	89-0209 \ X											
							29	29	29	29	29	29
<hr/>												

Bureau: Power Marketing Administration

Acct: Operation and Maintenance, Alaska Power Administration

FY15 89-0304 \ X

FY16 89-0304 \ X

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Power Marketing Administration												
Acct: Operation and Maintenance, Southeastern Power Administration												
<u>FY15</u>	89-0302 \ X											
	1	1	2	2	2	3	4	4	5	6	6	
<u>FY16</u>	89-0302 \ X											
	1	1	2	3	3	3	4	5	5	6	7	
<hr/>												
Acct: Operation and Maintenance, Southwestern Power Administration												
<u>FY15</u>	89-0303 \ X											
	3	5	7	10	13	16	17	21	27	29	42	
<u>FY16</u>	89-0303 \ X											
	3	6	10	12	15	17	19	21	22	25	42	
<hr/>												
Acct: Construction, Rehabilitation, Operation and Maintenance, Western												
<u>FY15</u>	89-5068 \ X											
	17	33	69	82	106	116	131	148	170	272		
<u>FY16</u>	89-5068 \ X											
	24	47	63	91	106	133	142	167	202	230	293	
<hr/>												
<u>FY15</u>	89-5655 \ X											
<hr/>												
Acct: Western Area Power Administration, Borrowing Authority, Recovery												
<u>FY15</u>	89-4404 \ X											
		1	1	1	1	1	2	2	2	2	4	
<u>FY16</u>	89-4404 \ X											
	1	1	1	2	3	4	4	5	5	6	7	
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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 Energy												
Bureau: Power Marketing Administration												
Acct: Falcon and Amistad Operating and Maintenance Fund												
<u>FY15</u>	89-5178 \ X		1	1	1	1	5	5	5	5	5	5
<u>FY16</u>	89-5178 \ X						4	4	4	4	4	4
<hr/>												
Bureau: Departmental Administration												
Acct: Departmental Administration												
<u>FY15</u>	89-0228 \ X							2	4	4	5	7
<u>FY16</u>	89-0228 \ X				1	1	2	2	2	2	2	2
<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>FY16</u>	89-0228 15 \ 16											
	5	6	14	19	20	20	20	21	22	27	51	
<u>FY16</u>	89-0228 16 \ 17											
	15	27	34	52	70	83	99	116	138	166	194	
<u>FY15</u>	89-8576 \ X											
<u>FY16</u>	89-8576 \ X											
<hr/>												

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FY 2016 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>FY15</u> 89-0236 \ X			3	8	10	10	14	14	14	14	15	15
<u>FY16</u> 89-0236 \ X												
<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	10	14	14	18	22	26	29	33
<u>FY16</u> 89-0236 15 \ 16			4	6	5	7	7	8	8	8	8	8
<u>FY16</u> 89-0236 16 \ 17			7	8	9	15	17	22	24	29	33	41

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Health and Human Services												
Bureau: Food and Drug Administration												
\1	Acct: Salaries and Expenses											
<u>FY15</u>	75-0600 \ X											
							3	4	5	7	10	23
<u>FY16</u>	75-0600 \ X											
				2	2	2	6	7	8	10	12	
<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>FY16</u>	75-0600 \ 16											
	325	470	686	858	1,064	1,308	1,500	1,716	1,928	2,272	2,719	
<u>FY15</u>	75-0603 \ X											
					1	1	1	2	3	4	6	9
<u>FY16</u>	75-0603 \ X											
				2	3	3	4	4	5	6	8	
<u>FY16</u>	75-5148 \ X											
									1	1	2	2

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Agency: Department of Health and Human Services												
Bureau: Health Resources and Services Administration												
\1 Acct: Health Resources and Services												
FY15	75-0330 \ X											
							1	1	1	1	1	1
FY16	75-0330 \ X											
FY15	75-0350 \ X											
	1	1	1	1	1	1	1	1	4	6	64	64
FY16	75-0350 \ X											
									5	5	5	5
FY15	75-0352 \ X											
	9	14	24	44	48	69	84	106	190	258	291	
FY16	75-0352 \ X											
	15	25	42	54	61	84	104	134	210	253	369	
FY15	75-0352 11 \ 15											
	62	62	62	63	62	63	63	63	63	119	119	121
FY15	75-0353 \ 15											
	7	44	47	51	151	167	172	179	564	628	750	
FY16	75-0353 \ 16											
	28	31	33	34	165	186	189	199	488	648	786	
FY15	75-0354 \ 15											
	115	117	133	208	308	338	480	584	628	779	851	
FY16	75-0354 \ 16											
	110	113	127	232	243	541	554	587	765	787	844	
FY15	75-0356 \ 15											
	2	4	35	36	38	97	155	172	221	296	348	
FY15	75-0356 13 \ 15											
									2	2	3	

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Agency: Department of Health and Human Services												
Bureau: Health Resources and Services Administration												
<u>FY16</u>	75-0356 \ 16											
	2	3	37	38	40	67	103	145	228	316	351	
<u>FY15</u>	75-0356 14 \ 16											
<u>FY16</u>	75-0356 14 \ 16											
		3	3	3	3	3	9	14	11	11	20	
<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>FY16</u>	75-0356 15 \ 17											
										1	2	
<u>FY16</u>	75-0356 16 \ 18											
	4	6	8	12	357	1,195	1,556	1,768	1,773	1,781	1,893	
<u>FY15</u>	75-0357 \ X											
<u>FY16</u>	75-0357 \ X											
<u>FY15</u>	75-0357 \ 15											
	3	5	7	12	17	24	31	53	57	60	103	
<u>FY16</u>	75-0357 \ 16											
	3	5	6	11	14	17	19	40	44	69	103	
<u>FY15</u>	75-0358 \ 15											
	1	1	2	2	2	4	22	25	44	62	147	
<u>FY16</u>	75-0358 \ 16											
			1	1	2	4	20	38	58	81	149	
<u>FY15</u>	75-0359 \ 15											
	1	25	26	26	35	119	120	177	266	277	286	
<u>FY16</u>	75-0359 \ 16											
	1	4	4	5	10	133	137	138	258	269	286	

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Agency: Department of Health and Human Services												
Bureau: Health Resources and Services Administration												
<u>FY15</u>	75-0360 \ X											
	144	336	468	579	695	1,043	2,064	2,374	2,382	2,636	3,309	
<u>FY16</u>	75-0360 \ X											
	10	12	277	436	619	1,689	2,720	3,372	3,386	3,540	3,650	
<u>FY15</u>	75-0360 \ 15											
	54	131	196	245	304	518	1,007	1,291	1,320	1,350	1,391	
<u>FY16</u>	75-0360 \ 16											
	8	13	149	220	254	776	1,094	1,288	1,318	1,351	1,390	
<u>FY15</u>	75-0361 \ 15											
	18	28	42	55	66	77	87	100	113	126	154	
<u>FY16</u>	75-0361 \ 16											
	18	30	38	51	63	75	86	99	115	125	154	
<u>FY15</u>	75-0365 \ X											
	10	11	36	37	59	62	65	79	82	88	102	
<u>FY16</u>	75-0365 \ X											
	24	27	35	44	54	61	73	80	88	94	102	
Acct: Covered Countermeasure Process Fund												
<u>FY15</u>	75-0343 \ X											
				1	1	1	1	3	3	4	4	
<u>FY16</u>	75-0343 \ X											
				1	1	1	1	1	1	2	3	
\1	Acct: Vaccine Injury Compensation Program Trust Fund											
<u>FY15</u>	75-75-8175 \ X											
	59	70	91	98	126	154	175	188	201	222	233	
<u>FY16</u>	75-75-8175 \ X											
	41	66	81	100	126	135	153	165	188	214	260	

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Agency: Department of Health and Human Services												
Bureau: Indian Health Service												
\1	Acct: Indian Health Services											
<u>FY15</u>	75-0390 \ X											
	128	194	490	617	685	779	823	903	960	1,015	1,148	
<u>FY16</u>	75-0390 \ X											
	116	174	328	544	754	874	922	970	1,011	1,074	1,197	
<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>FY16</u>	75-0390 \ 16											
	435	597	879	1,321	1,821	1,981	2,075	2,189	2,304	2,353	2,563	
<u>FY15</u>	75-3921 \ X											
<u>FY16</u>	75-3921 \ X											
<hr/>												
	Acct: Contract Support Costs											
<u>FY16</u>	75-0344 \ 16											
				196	383	512	576	588	604	615	670	
<hr/>												
\1	Acct: Indian Health Facilities											
<u>FY15</u>	75-0391 \ X											
	48	67	92	173	219	255	276	278	304	343	398	
<u>FY16</u>	75-0391 \ X											
	41	60	130	156	236	258	280	322	351	428	488	

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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>FY15</u>	75-0943 \ X											
				1	5	5	6	8	47	49	160	169
<u>FY16</u>	75-0943 \ X											
	5	6	8	8	17	37	40	49	52	208	212	
<u>FY15</u>	75-0943 \ 15											
	8	21	28	34	40	46	52	58	77	92	113	
<u>FY16</u>	75-0943 \ 16											
	11	20	24	27	41	47	52	63	72	86	113	
<u>FY15</u>	75-0943 12 \ 16											
										1	2	
<u>FY16</u>	75-0943 12 \ 16											
<u>FY15</u>	75-0943 13 \ 17											
<u>FY16</u>	75-0943 13 \ 17											
<u>FY16</u>	75-0943 16 \ 17											
							3	3	3	4	4	
<u>FY15</u>	75-0943 14 \ 18											
				1	1	2	3	4	4	5	8	
<u>FY16</u>	75-0943 14 \ 18											
		1	1	1	2	2	2	2	2	3	3	
<u>FY15</u>	75-0943 15 \ 19											
		1	7	44	295	355	381	412	463	547	713	
<u>FY16</u>	75-0943 15 \ 19											
	21	36	59	81	129	158	197	222	330	429	512	
<u>FY15</u>	75-0947 \ X											
							1	1	1	1	11	12

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Agency: Department of Health and Human Services												
Bureau: Centers for Disease Control and Prevention												
<u>FY16</u>	75-0947 \ X											
				1	1	2	3	3	4	4	16	17
<u>FY15</u>	75-0947 \ 15											
			19	27	34	43	46	52	65	86	142	166
<u>FY16</u>	75-0947 \ 16											
	13	18	24	23	38	46	74	86	105	154	165	
<u>FY15</u>	75-0948 \ X											
					12	15	21	23	34	148	248	447
<u>FY16</u>	75-0948 \ X											
	2	5	5	3	16	19	22	82	101	264	335	
<u>FY15</u>	75-0948 \ 15											
	26	46	67	96	172	191	204	344	479	551	746	
<u>FY16</u>	75-0948 \ 16											
	25	41	56	68	94	157	178	530	625	792	837	
<u>FY15</u>	75-0949 \ X											
					2	1	2	2	2	47	48	51
<u>FY16</u>	75-0949 \ X											
		1	1	1	1	1	2	3	6	54	55	
<u>FY15</u>	75-0949 \ 15											
	26	53	74	94	124	135	154	176	216	293	351	
<u>FY16</u>	75-0949 \ 16											
	34	52	67	68	104	135	159	235	366	434	528	
<u>FY15</u>	75-0950 \ 15											
	42	188	205	333	656	684	724	802	864	1,002	1,115	
<u>FY16</u>	75-0950 \ 16											
	119	200	218	233	296	668	714	795	878	1,038	1,121	
<u>FY15</u>	75-0951 \ X											
					6	15	28	30	52	106	146	225

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Agency: Department of Health and Human Services												
Bureau: Centers for Disease Control and Prevention												
<u>FY16</u>	75-0951 \ X											
	1	2	6	21	54	86	85	123	208	261	339	
<u>FY15</u>	75-0951 \ 15											
	26	78	103	123	145	260	279	296	400	498	572	
<u>FY16</u>	75-0951 \ 16											
	35	51	107	98	126	148	226	287	326	374	457	
<u>FY15</u>	75-0952 \ 15											
	6	12	19	59	64	67	72	80	102	150	170	
<u>FY16</u>	75-0952 \ 16											
	7	13	30	55	79	83	90	103	124	219	236	
<u>FY15</u>	75-0953 \ 15											
	21	48	62	76	94	116	144	206	250	309	334	
<u>FY16</u>	75-0953 \ 16											
	33	52	70	78	106	123	147	200	226	305	338	
<u>FY15</u>	75-0954 \ X											
	4	9	13	35	39	39	40	43	44	49	50	
<u>FY16</u>	75-0954 \ X											
	2	15	19	19	21	22	23	24	26	49	49	
<u>FY15</u>	75-0955 \ 15											
	25	48	93	109	122	168	228	237	250	284	317	
<u>FY15</u>	75-0955 14 \ 15											
	2	1	1	5	5	7	7	8	9	14	14	
<u>FY16</u>	75-0955 \ 16											
	20	59	78	78	102	118	194	213	220	262	298	
<u>FY15</u>	75-0955 15 \ 16											
	14	28	40	53	63	76	85	95	105	116	124	
<u>FY16</u>	75-0955 15 \ 16											
	2	2	1	2	2	3	3	3	5	5	5	

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Agency: Department of Health and Human Services												
Bureau: Centers for Disease Control and Prevention												
<u>FY16</u>	75-0955 16 \ 17											
	14	24	37	40	63	74	82	94	106	115	123	
<u>FY15</u>	75-0956 \ X											
	10	17	30	73	143	193	205	222	245	303	535	
<u>FY16</u>	75-0956 \ X											
	7	22	26	44	138	149	216	241	273	387	526	
<u>FY15</u>	75-0956 \ 15											
	19	31	41	65	75	93	107	733	749	771	817	
<u>FY16</u>	75-0956 \ 16											
	17	29	37	42	57	69	91	129	719	787	844	
<u>FY15</u>	75-0958 \ 15											
	6	17	21	26	33	38	50	60	78	103	131	
<u>FY16</u>	75-0958 \ 16											
	6	12	20	24	31	42	47	65	98	125	135	
<u>FY15</u>	75-0959 \ 15											
	31	66	106	134	180	199	225	274	329	416	479	
<u>FY16</u>	75-0959 \ 16											
	46	73	100	119	169	193	221	284	351	432	490	
<u>FY15</u>	75-5146 \ X											
									1	1	1	4
<u>FY16</u>	75-5146 \ X											
									1	1	1	1

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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 Health and Human Services												
Bureau: Centers for Disease Control and Prevention												
Acct: Buildings and Facilities												
<u>FY15</u>	75-0960 15 \ 19							2	2	3	4	8
<u>FY16</u>	75-0960 15 \ 19				1	1	1	1	1	1	1	2
<u>FY16</u>	75-0960 16 \ 20						1	2	4	6	7	7
<hr/>												
Acct: CDC Working Capital Fund												
<u>FY15</u>	75-4553 \ X											2
<u>FY16</u>	75-4553 \ X											
<hr/>												
\1	Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc											
<u>FY15</u>	75-0944 \ X										3	3
<u>FY16</u>	75-0944 \ X								1	1	3	3
<u>FY15</u>	75-0944 \ 15											
	6	11	16	19	31	37	42	46	52	64	74	
<u>FY16</u>	75-0944 \ 16											
	8	13	17	19	35	37	41	47	53	66	74	
<hr/>												

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

FY 2016 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: National Institutes of Health												
\1	Acct: National Institutes of Health											
<u>FY15</u>	75-0807 \ X											
<u>FY16</u>	75-0807 \ X											
<u>FY15</u>	75-0807 \ 15											
	37	51	73	88	120	144	177	212	242	262	333	
<u>FY15</u>	75-0807 14 \ 15											
			1	1	1	1	1	1	1	1	2	
<u>FY16</u>	75-0807 \ 16											
	35	55	71	90	145	206	223	253	283	318	391	
<u>FY15</u>	75-0807 15 \ 16											
												2
<u>FY16</u>	75-0807 15 \ 16											
			1	1	1	1	1	2	2	4	2	
<u>FY16</u>	75-0807 16 \ 17											
												2
<u>FY15</u>	75-0819 \ 15											
	4	5	8	13	18	28	37	42	50	60	68	
<u>FY16</u>	75-0819 \ 16											
	3	5	9	15	20	31	36	40	49	58	70	
<u>FY15</u>	75-0838 \ X											
	1								1	1	13	
<u>FY16</u>	75-0838 \ X											
		2		2	2	4	5	6	6	9	12	
<u>FY15</u>	75-0838 12 \ 16											
						1	1	1	1	2	3	

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

FY 2016 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: National Institutes of Health												
<u>FY16</u>	75-0838 12 \ 16											
								5	5	5	8	5
<u>FY15</u>	75-0838 13 \ 17											
		3		1	1	1	2	2	3	3	3	2
<u>FY16</u>	75-0838 13 \ 17											
				1	2	3	3	3	6	4	18	6
<u>FY15</u>	75-0838 14 \ 18											
	3	7	8	8	22	23	21	22	23	24	29	
<u>FY16</u>	75-0838 14 \ 18											
					1	1	1	1	2	2	23	3
<u>FY15</u>	75-0838 15 \ 19											
	2	11	24	28	31	34	46	48	50	58	115	
<u>FY16</u>	75-0838 15 \ 19											
		1	1	1	1	2	7	16	8	42	19	
<u>FY16</u>	75-0838 16 \ 20											
	4	7	9	13	24	27	34	36	44	53	80	
<u>FY15</u>	75-0843 \ 15											
	39	67	86	133	239	443	572	760	930	1,044	1,197	
<u>FY16</u>	75-0843 \ 16											
	34	60	127	204	339	575	814	740	1,137	1,355	1,596	
<u>FY15</u>	75-0843 15 \ 16											
<u>FY16</u>	75-0843 15 \ 16											
<u>FY15</u>	75-0844 \ 15											
	103	166	227	306	454	648	774	909	1,073	1,163	1,287	
<u>FY16</u>	75-0844 \ 16											
	116	194	254	338	468	644	783	924	1,076	1,169	1,338	

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

FY16 75-0844 15 \ 16

FY15 75-0846 \ 15
58 86 104 171 243 327 440 573 751 946 1,414

FY15 75-0846 13 \ 15

FY16 75-0846 \ 16
42 63 100 152 244 377 514 628 833 1,036 1,571

FY16 75-0848 \ X

FY15 75-0849 \ X

FY16 75-0849 \ X
5 5 5 5 5 6 6 8 6

FY15 75-0849 \ 15
284 474 663 940 1,395 2,055 2,390 2,888 3,479 4,151 4,953

FY16 75-0849 \ 16
300 497 697 988 1,481 2,123 2,492 2,961 3,522 4,465 5,206

FY15 75-0851 \ 15
62 159 266 403 617 477 636 884 1,168 1,474 1,657

FY16 75-0851 \ 16
63 164 254 412 627 876 706 856 1,200 1,554 1,729

FY15 75-0862 \ X

FY16 75-0862 \ X

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

FY 2016 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: National Institutes of Health												
<u>FY15</u>	75-0862 \ 15											
	74	102	140	181	262	397	463	521	619	663	746	
<u>FY15</u>	75-0862 13 \ 15											
<u>FY16</u>	75-0862 \ 16											
	73	113	145	186	267	379	460	528	614	694	773	
<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>FY16</u>	75-0872 \ 16											
	185	364	512	717	1,004	1,497	1,939	2,335	2,586	2,842	3,109	
<u>FY15</u>	75-0873 \ 15											
	33	49	68	97	132	186	223	275	331	361	398	
<u>FY16</u>	75-0873 \ 16											
	29	46	62	93	142	197	231	286	331	387	413	
<u>FY15</u>	75-0875 \ 15											
	11	15	17	24	31	112	231	344	473	587	633	
<u>FY16</u>	75-0875 \ 16											
	12	16	21	29	58	200	319	456	581	620	684	
<u>FY15</u>	75-0884 \ 15											
	81	114	184	289	437	669	836	1,061	1,341	1,594	1,899	
<u>FY16</u>	75-0884 \ 16											
	83	149	226	337	490	662	867	1,112	1,378	1,613	1,964	
<u>FY15</u>	75-0884 15 \ 16											
<u>FY16</u>	75-0885 \ X											
									6		1	

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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 Health and Human Services												
Bureau: National Institutes of Health												
<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>FY16</u>	75-0885 \ 16											
	596	813	1,091	1,478	1,870	2,455	2,866	3,451	3,934	4,372	4,797	
<u>FY15</u>	75-0885 15 \ 16											
				6	19	25	31	59	100	111	187	
<u>FY16</u>	75-0885 15 \ 16											
	7	16	26	27	28	29	39	42	48	115	59	
<u>FY15</u>	75-0886 \ 15											
	66	115	221	327	465	659	779	1,013	1,191	1,421	1,605	
<u>FY16</u>	75-0886 \ 16											
	69	115	205	330	494	689	863	1,089	1,319	1,523	1,693	
<u>FY15</u>	75-0887 \ 15											
	53	99	129	181	244	335	363	427	500	603	677	
<u>FY16</u>	75-0887 \ 16											
	57	107	132	186	270	356	384	445	532	644	707	
<u>FY15</u>	75-0888 \ 15											
	20	27	43	74	129	195	246	292	391	476	521	
<u>FY16</u>	75-0888 \ 16											
	19	26	46	78	148	197	252	321	400	489	541	
<u>FY15</u>	75-0889 \ 15											
	5	8	17	25	39	51	60	95	118	127	141	
<u>FY16</u>	75-0889 \ 16											
	6	9	16	25	39	50	65	100	116	130	146	
<u>FY15</u>	75-0890 \ 15											
	46	64	92	137	175	217	237	302	361	392	405	

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FY 2016 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: National Institutes of Health												
<u>FY16</u>	75-0890 \ 16											
	51	65	96	139	186	221	260	318	368	408	422	
<u>FY15</u>	75-0891 \ 15											
	32	57	100	168	212	265	301	340	381	452	499	
<u>FY16</u>	75-0891 \ 16											
	41	55	126	153	205	260	307	349	388	435	512	
<u>FY15</u>	75-0891 15 \ 16											
<u>FY16</u>	75-0891 15 \ 16											
<u>FY15</u>	75-0892 \ 15											
	90	142	206	298	427	626	742	934	1,143	1,294	1,434	
<u>FY16</u>	75-0892 \ 16											
	79	123	201	328	502	683	833	1,047	1,225	1,369	1,516	
<u>FY15</u>	75-0893 \ 15											
	51	69	104	212	353	487	578	726	847	931	1,016	
<u>FY16</u>	75-0893 \ 16											
	45	79	96	206	312	440	604	753	880	987	1,049	
<u>FY16</u>	75-0893 16 \ 17											
<u>FY15</u>	75-0894 \ 15											
	30	50	74	95	122	175	217	273	315	412	447	
<u>FY16</u>	75-0894 \ 16											
	29	39	72	99	131	186	238	305	367	437	467	
<u>FY15</u>	75-0896 \ 15											
	5	9	14	22	33	41	51	68	90	109	124	

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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 Health and Human Services												
Bureau: National Institutes of Health												
<u>FY16</u> 75-0896 \ 16		8	10	15	21	31	45	56	73	91	111	130
<u>FY15</u> 75-0897 \ 15		13	20	36	61	85	130	150	178	247	251	270
<u>FY16</u> 75-0897 \ 16		8	15	28	49	86	136	158	186	240	264	280
<u>FY15</u> 75-0898 \ 15		9	16	27	41	66	117	142	189	245	289	327
<u>FY16</u> 75-0898 \ 16		12	23	38	60	84	116	154	210	244	293	343
<u>FY16</u> 75-3966 \ X												
<u>FY15</u> 75-3966 13 \ 15												
<u>FY15</u> 75-3966 14 \ 16												
<u>FY16</u> 75-3966 14 \ 16												120
<u>FY16</u> 75-3966 15 \ 17												12
<u>FY16</u> 75-3966 16 \ 18												3
<u>FY15</u> 75-4554 \ X												
<u>FY16</u> 75-4554 \ X		6	6		6	6	6	6	6	6	6	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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 Health and Human Services												
Bureau: National Institutes of Health												
<u>FY15</u>	75-5145 \ X											
	1	1	2	4	5	12	13	14	16	20	24	
<u>FY16</u>	75-5145 \ X											
	2	2		5	6	7	10	29	13	43	31	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Department of Health and Human Services

Bureau: Substance Abuse and Mental Health Services Administration

\1 Acct: Substance Abuse and Mental Health Services

<u>FY15</u>	75-1362 \ X											
<u>FY16</u>	75-1362 \ X											
<u>FY15</u>	75-1362 \ 15											
		19	25	35	40	46	56	64	71	79	94	149
<u>FY16</u>	75-1362 \ 16											
		18	24	30	40	49	56	67	81	98	111	174
<u>FY16</u>	75-1362 15 \ 16											
										1		1
<u>FY16</u>	75-1362 16 \ 17											
<hr/>												
<u>FY15</u>	75-1363 \ X									3	3	12
<u>FY16</u>	75-1363 \ X											
<u>FY15</u>	75-1363 \ 15											
		17	108	111	265	271	398	442	509	866	955	1,046
<u>FY16</u>	75-1363 \ 16											
		17	108	108	292	294	426	458	517	797	950	1,133
<hr/>												
<u>FY15</u>	75-1364 \ 15											
		18	19	20	83	345	901	1,240	1,352	1,841	1,884	2,103
<u>FY16</u>	75-1364 \ 16											
		28	29	29	119	567	891	977	1,275	1,748	1,853	2,111
<hr/>												
<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 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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 Health and Human Services

Bureau: Substance Abuse and Mental Health Services Administration

<u>FY16</u>	75-1365 \ 16											
		7	8	8	8	9	9	17	34	92	152	211

Bureau: Agency for Healthcare Research and Quality

\1 Acct: Healthcare Research and Quality

<u>FY15</u>	75-1700 \ 15											
				25	139	159	168	198	223	252	363	
<u>FY16</u>	75-1700 \ 16											
		29	37	62	114	126	150	165	194	217	257	334

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Department of Health and Human Services

Bureau: Centers for Medicare and Medicaid Services

\1 Acct: Program Management

<u>FY15</u>	75-0111 \ X											
<u>FY16</u>	75-0111 \ X											
<hr/>												
<u>FY15</u>	75-0509 \ X											
		2	2	3	6	8		19	28	39	107	
<u>FY16</u>	75-0509 \ X											
		1	1	1	13	13	18	19	22	29	60	
<u>FY15</u>	75-0509 \ 15											
<u>FY16</u>	75-0509 \ 16											
<hr/>												
<u>FY15</u>	75-0510 \ X											
	7	10	16	20	32	55		66	69	76	95	
<u>FY16</u>	75-0510 \ X											
	7	15	17	22	32	58	64	68	69	72	86	
<hr/>												
<u>FY15</u>	75-0511 \ X											
	7	12	16	20	27	41		31	59	63	130	
<u>FY16</u>	75-0511 \ X											
	20	13	32	42	46	60	66	68	78	108	180	
<u>FY15</u>	75-0511 \ 15											
	359	603	886	1,234	1,561	2,078		2,453	2,834	3,199	3,953	
<u>FY16</u>	75-0511 \ 16											
	199	363	728	1,067	1,435	1,799	2,030	2,393	2,704	3,220	3,947	
<u>FY15</u>	75-0511 15 \ 18											
									5	5		

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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 Health and Human Services												
Bureau: Centers for Medicare and Medicaid Services												
<u>FY16</u>	75-0511 15 \ 18											
				1	6	7	7	10	12	13	15	26
<u>FY15</u>	75-0511 15 \ 20											
												2,870
<u>FY16</u>	75-0511 15 \ 20											
			1	1	1	1	1				2	
<u>FY16</u>	75-0511 16 \ 21											
												5,400
<u>FY16</u>	75-0511 15 \ 22											
					1	1	1	1	1	2	2	4
<u>FY15</u>	75-75-0111 \ X											
<u>FY16</u>	75-75-0111 \ X											
<hr/>												
\1	Acct: Federal Hospital Insurance Trust Fund											
<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>FY16</u>	75-8005 \ X											
	3,752	3,986	3,825	4,959	6,486	5,459	5,410	5,814	5,647	6,446	5,600	
<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	
<u>FY16</u>	75-75-8005 \ X											
	44,229	67,650	89,073	111,990	137,856	167,158	183,651	208,582	233,120	259,572	291,248	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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 Health and Human Services												
Bureau: Centers for Medicare and Medicaid Services												
\1 Acct: Health Care Fraud and Abuse Control Account												
<u>FY15</u>	75-8393 \ X											
	101	192	544	647	868	910			1,005	1,050	1,128	1,318
<u>FY16</u>	75-8393 \ X											
	52	130	367	462	579	862	874	930	995	1,112	1,256	
<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	
<u>FY16</u>	75-8393 15 \ 16											
	8	10	26	58	69	113	132	142	160	166	183	
<u>FY16</u>	75-8393 16 \ 17											
					78	146	146	174	198	230	433	
<hr/>												
\1 Acct: Federal Supplementary Medical Insurance Trust Fund												
<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>FY16</u>	75-8004 \ X											
	2,832	3,222	4,926	6,536	6,940	6,759	6,775	7,033	6,669	6,552	5,640	
<hr/>												
<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
<u>FY16</u>	75-75-8004 \ X											
	45,774	70,812	91,912	113,906	140,251	171,190	187,044	212,328	237,945	265,661	300,922	
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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 Health and Human Services												
Bureau: Centers for Medicare and Medicaid Services												
\1	Acct: Medicare Prescription Drug Account, Federal Supplementary Insura											
<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>FY16</u>	75-8308 \ X											
	22,793	25,240	31,926	38,408	46,284	60,252	60,347	65,660	72,825	80,666	92,039	
<u>FY15</u>	75-8308 \ 15											
	18	36	56	80	100	121			218	204	241	418
<u>FY16</u>	75-8308 \ 16											
		24	37	128	253	275	301	322	361	280	690	
<hr/>												
Bureau: Administration for Children and Families												
Acct: Low Income Home Energy Assistance												
<u>FY15</u>	75-1502 \ X											
<u>FY16</u>	75-1502 \ X											
<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											
												4
<u>FY16</u>	75-1502 \ 16											
	3,011	3,018	3,018	3,018	3,018	3,354	3,354	3,354	3,354	3,355	3,371	
<u>FY16</u>	75-1502 15 \ 16											
												1
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Revised to Include September, 2016 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 Health and Human Services												
Bureau: Administration for Children and Families												
Acct: Refugee and Entrant Assistance												
<u>FY15</u>	75-1503 \ 15					1	1	2	3	5	6	26
<u>FY15</u>	75-1503 13 \ 15											
<u>FY16</u>	75-1503 \ 16		1	1	1	1	1	2	2	5	5	29
<u>FY15</u>	75-1503 14 \ 16										56	59
<u>FY16</u>	75-1503 14 \ 16	19	43	50	50	50	50	66	37	42	61	
<u>FY15</u>	75-1503 15 \ 17	112	257	360	492	617	824	894	913	1,087	1,174	1,313
<u>FY16</u>	75-1503 15 \ 17			13	70	85	142	189	198	211	211	220
<u>FY16</u>	75-1503 16 \ 18	231	290	291	481	572	807	868	906	1,085	1,166	1,554
<hr/>												
\1	Acct: Promoting Safe and Stable Families											
<u>FY15</u>	75-1512 \ X	44	44	44	44	44	47	47	48	49	49	75
<u>FY16</u>	75-1512 \ X		1	1	4	4	47	48	48	50	50	80
<u>FY15</u>	75-1512 \ 15	62	112	118	118	191	274	274	275	403	406	426
<u>FY16</u>	75-1512 \ 16	23	72	71	96	183	258	328	329	416	417	448

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

FY 2016 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 Health and Human Services

Bureau: Administration for Children and Families

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

<u>FY15</u>	14-75-1515 \ 15			6	7	7	7	7	7	11	16	16
<u>FY16</u>	14-75-1515 \ 16			6	8	9	9	12	13	16	16	20
<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	
<u>FY16</u>	75-1515 \ 16											
	468	468	1,888	1,896	1,896	2,301	2,303	2,303	2,719	2,719	2,741	

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FY 2016 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												
\1 Acct: Children and Families Services Programs												
<u>FY15</u>	75-1536 \ X											
<u>FY16</u>	75-1536 \ X											
<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>FY15</u>	75-1536 13 \ 15											
			5	5	17	32	32	32	33	28	71	
<u>FY15</u>	75-1536 14 \ 15											
		99	240	334	495	495	495	495	495	495	495	495
<u>FY16</u>	75-1536 \ 16											
	637	1,031	1,580	2,632	3,926	5,135	5,918	6,360	8,280	9,023	10,016	
<u>FY15</u>	75-1536 15 \ 16											
		7	34	48	103	115	135	136	138	140	163	
<u>FY16</u>	75-1536 15 \ 16											
	2	57	121	203	376	376	376	376	376	376	376	376
<u>FY16</u>	75-1536 16 \ 17											
						2	3	33	143	306	543	

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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>FY16</u>	75-0142 \ X									13	28
	<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
	<u>FY16</u>	75-0142 \ 16										
		298	302	1,353	1,506	1,512	1,596	1,600	1,617	1,662	1,675	1,908
<hr/>												
Bureau: Departmental Management												
\1	Acct: General Departmental Management											
	<u>FY15</u>	75-0120 \ X									3	4
	<u>FY16</u>	75-0120 \ X										
			4	3	3	3	3	3	3	3	3	3
	<u>FY15</u>	75-0120 \ 15										
		30	44	62	79	95	118	140	151	269	312	447
	<u>FY16</u>	75-0120 \ 16										
		27	39	53	68	89	106	127	147	283	364	455
	<u>FY15</u>	75-3965 \ X										
<hr/>												
\1	Acct: Office for Civil Rights											
	<u>FY15</u>	75-0135 \ 15										
		5	8	11	14	17	22	25	27	30	35	39
	<u>FY16</u>	75-0135 \ 16										
		4	7	10	14	17	20	23	26	29	34	39

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FY 2016 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 Health and Human Services

Bureau: Departmental Management

Acct: Office of the National Coordinator for Health Information Techno

<u>FY15</u>	75-0130 \ 15											
		1	11	14	19	23	29	34	37	43	60	
<u>FY16</u>	75-0130 \ 16											
	5	8	10	15	19	24	30	36	41	46	60	
<u>FY15</u>	75-0131 \ X											
								7	42	39	40	
<u>FY16</u>	75-0131 \ X											
												4
<hr/>												
Acct: Office of Medicare Hearings and Appeals												
<u>FY15</u>	75-0139 \ 15											
	11	18	24	31	37	50	57	63	71	78	87	
<u>FY16</u>	75-0139 \ 16											
	11	18	24	33	47	55	61	69	76	93	106	

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Agency: Department of Health and Human Services												
Bureau: Departmental Management												
Acct: Public Health and Social Services Emergency Fund												
<u>FY15</u>	75-0140 \ X											
	1	7	10	14	15	29	112	134	279	320	642	
<u>FY16</u>	75-0140 \ X											
	57	62	65	66	72	79	187	188	212	228	587	
<u>FY15</u>	75-0140 \ 15											
	25	48	91	106	118	133	157	398	433	455	518	
<u>FY15</u>	75-0140 13 \ 15											
	1	1	2	4	6	6	7	8	9	9	13	
<u>FY15</u>	75-0140 14 \ 15											
				5	5	5	5	5	6	6	10	
<u>FY16</u>	75-0140 \ 16											
	17	26	34	44	56	73	89	125	382	406	491	
<u>FY15</u>	75-0140 14 \ 16											
		5	5	5	5	5	5	5	5	5	5	
<u>FY16</u>	75-0140 14 \ 16											
					1	1	1	1	1	2	3	
<u>FY15</u>	75-0140 15 \ 16											
	40	56	59	62	107	113	145	169	197	251	405	
<u>FY16</u>	75-0140 15 \ 16											
						11	11	11	11	11	11	
<u>FY15</u>	75-0140 15 \ 17											
												2
<u>FY16</u>	75-0140 15 \ 17											
		1	2	2	2	3	3	4	5	5	2	
<u>FY16</u>	75-0140 16 \ 17											
	8	34	36	68	81	110	157	227	251	307	489	
<u>FY16</u>	75-0140 16 \ 18											
										2	3	

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Health and Human Services												
Bureau: Departmental Management												
<u>FY15</u>	75-0140 15 \ 19											
					16	34	36	195	241	265	271	345
<u>FY16</u>	75-0140 15 \ 19											
		1	1	8	8	10	33	88	89	109	191	
<hr/>												
Acct: Nonrecurring Expenses Fund												
<u>FY15</u>	75-0125 \ X											
	1	3	3	4	8	11	13	17	27	51	69	
<u>FY16</u>	75-0125 \ X											
	8	11	14	15	29	29	109	142	128	167	241	
<hr/>												
<u>FY15</u>	75-75-0125 \ X											
	6	7	9	10	32	117	117	124	197	287	329	
<u>FY16</u>	75-75-0125 \ X											
				2	4	50	202	217	218	240	353	
<hr/>												
Bureau: Program Support Center												
Acct: HHS Accrual Contribution to the Uniformed Services Retiree Health												
<u>FY15</u>	75-0170 \ 15											
	28	28	28	28	28	28	28	28	28	28	28	28
<u>FY16</u>	75-0170 \ 16											
	26	26	26	26	26	26	26	26	26	26	26	26
<hr/>												
Acct: Health Activities Funds												
<u>FY15</u>	75-1102 \ X											
<hr/>												

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Agency: Department of Health and Human Services												
Bureau: Office of the Inspector General												
\1	Acct: Office of Inspector General											
<u>FY15</u>	75-0128 \ X		2	1	1	1	2	2	2	2	2	2
<u>FY16</u>	75-0128 \ X											
<u>FY15</u>	75-0128 \ 15		6	11	14	17	22	29	36	46	55	64
<u>FY15</u>	75-0128 13 \ 15							2	2	2	2	2
<u>FY16</u>	75-0128 \ 16		6	10	13	15	20	28	36	45	52	65

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FY 2016 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: Office of the Secretary and Executive Management

Acct: Operations and Support

FY15 70-0100 \ X

FY16 70-0100 \ X

1

FY15 70-0101 \ X

FY16 70-0101 \ X

FY15 70-0110 \ X

FY16 70-0110 \ X

1 2 2 2 2

FY15 70-0110 \ 15

20 27 38 44 58 66 81 88 95 114 134

FY16 70-0110 \ 16

20 28 35 43 61 69 78 94 102 115 145

Acct: Gifts and Donations

FY15 70-8244 \ X

226 226 228 228 228 228

FY16 70-8244 \ X

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

FY 2016 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: Office of the Undersecretary for Management

Acct: Operations and Support

<u>FY15</u>	70-0102 \ X									1	4	4	
<u>FY16</u>	70-0102 \ X		1	1	2	2	2	2	3	5	7		
<u>FY15</u>	70-0111 \ X					1	3	5	14	27	50		
<u>FY16</u>	70-0111 \ X					4	6	6	14	30	118		
<u>FY15</u>	70-0111 \ 15		25	38	54	62	75	85	94	116	130	140	177
<u>FY15</u>	70-0111 13 \ 15							1	1	1	1	1	1
<u>FY15</u>	70-0111 14 \ 15			1	1	3	3	2		1	1	2	2
<u>FY16</u>	70-0111 \ 16		25	41	50	64	78	89	114	125	139	153	187
<u>FY15</u>	70-0111 12 \ 16												
<u>FY16</u>	70-0111 12 \ 16												
<u>FY15</u>	70-0111 15 \ 16							1	2	3	3	3	6
<u>FY16</u>	70-0111 15 \ 16		1	1	1	1	2	2	2	3	4	4	4
<u>FY15</u>	70-0111 13 \ 17												
<u>FY16</u>	70-0111 13 \ 17												1

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
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Agency: Department of Homeland Security												
Bureau: Office of the Undersecretary for Management												
<u>FY16</u> 70-0111 16 \ 17			1	1	1	3	2	2	2	4	4	10
<u>FY15</u> 70-0111 14 \ 18												
<u>FY16</u> 70-0111 14 \ 18												
<u>FY15</u> 70-0112 \ X											1	1
<u>FY16</u> 70-0112 \ X									2	2	2	2
<u>FY15</u> 70-0112 \ 15												
10		13	17	20	26	30	27	32	39	42	52	
<u>FY16</u> 70-0112 \ 16												
7		11	14	16	20	25	33	41	44	47	56	
<u>FY15</u> 70-0112 15 \ 16												
<u>FY16</u> 70-0112 15 \ 16							1	19	19	21	21	22
<u>FY16</u> 70-0112 15 \ 16			6	6	6	11	11	11	11	11	11	12
<u>FY16</u> 70-0112 16 \ 17				1	5	6	6	12	12	18	20	24
<u>FY15</u> 70-0113 \ X			1	5	5	9	10	12	12	12	13	14
<u>FY16</u> 70-0113 \ X												
1		1	1	1	1	1	2	5	5	5	5	8
<u>FY15</u> 70-0113 \ 15												
19		26	30	34	39	59	61	64	80	88	98	
<u>FY15</u> 70-0113 13 \ 15												1

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Homeland Security												
Bureau: Office of the Undersecretary for Management												
<u>FY15</u>	70-0113 14 \ 15											
	13	20	20	21	22	24	24	24	25	26	29	
<u>FY16</u>	70-0113 \ 16											
	16	21	31	45	54	58	81	86	93	99	110	
<u>FY15</u>	70-0113 14 \ 16											
<u>FY15</u>	70-0113 15 \ 16											
	1	2	6	17	29	39	55	84	115	124	201	
<u>FY16</u>	70-0113 15 \ 16											
				8	9	10	15	15	16	21	23	
<u>FY16</u>	70-0113 16 \ 17											
	7	9	27	47	60	72	121	168	178	204	267	
<hr/>												
Acct: Working Capital Fund												
<u>FY15</u>	70-4640 \ X											
<u>FY16</u>	70-4640 \ X											
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Analysis and Operations												
Acct: Operations and Support												
<u>FY15</u>	70-0115 \ 15											
	22	33	49	58	75	88	109	124	129	135	149	
<u>FY15</u>	70-0115 14 \ 15											
	1	1	4	4	4	4	4	5	6	5	6	
<u>FY16</u>	70-0115 \ 16											
	21	31	37	45	78	94	108	119	126	135	153	
<u>FY15</u>	70-0115 15 \ 16											
	8	14	20	23	28	35	38	46	63	67	96	
<u>FY16</u>	70-0115 15 \ 16											
						1	1	1	1	1	1	8
<u>FY16</u>	70-0115 16 \ 17											
	6	11	13	16	31	38	43	52	58	63	104	
<hr/>												
Bureau: Office of the Inspector General												
Acct: Operations and Support												
<u>FY15</u>	70-0200 \ X											
	3	5	7	9	10	12	14	16	19	20	22	
<u>FY16</u>	70-0200 \ X											
	4	6	8	10	13	15	18	21	23	25	29	
<u>FY15</u>	70-0200 \ 15											
	17	26	36	44	53	63	73	84	98	103	119	
<u>FY16</u>	70-0200 \ 16											
	18	26	35	44	54	65	78	89	98	109	137	
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: U.S. Customs and Border Protection												
\1 Acct: Operations and Support												
FY15	70-0503 \ X											
							1	1	1	1	1	
FY16	70-0503 \ X											
<hr/>												
FY15	70-0530 \ X											
	30	51	76	106	106	168	192	236	383	452	442	
FY16	70-0530 \ X											
	15	64	64	69	229	244	246	306	322	422	513	
FY15	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	
FY15	70-0530 14 \ 15											
		19	21	41	56	63	65	85	97	115	184	
FY16	70-0530 \ 16											
	1,283	2,032	2,763	4,013	4,508	5,348	5,894	6,375	7,063	7,710	8,556	
FY16	70-0530 15 \ 16											
	1	4	5	5	7	8	28	34	34	37	65	
FY16	70-0530 16 \ 17											
										6	30	
FY16	70-0530 16 \ 18											
												17
<hr/>												
FY15	70-5087 \ X											
	10	21	21	51	151	160	206	216	408	434	619	
FY16	70-5087 \ X											
	61	61	61	61	229	243	254	423	430	467	638	
<hr/>												
FY15	70-5089 \ X											
	2	2	8	14	14	14	18	18	35	35	44	

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: U.S. Customs and Border Protection																						
<u>FY16</u>	70-5089 \ X																					
	7		7		7		16		16		16		28		32		39		39			
<u>FY15</u>	70-5451 \ X																					
	1		1		1		1		1		1		1		1		1		1			
<u>FY16</u>	70-5451 \ X																					
							1		1		1		1		1		1		1			
<u>FY15</u>	70-5694 \ X																					
	1		2		3		4		5		5		6		7		8		8		9	
<u>FY16</u>	70-5694 \ X																					
	2		3		5		5		7		8		7		8		9		10		11	
<u>FY15</u>	70-5695 \ X																					
	68		129		178		243		256		275		295		364		541		561		629	
<u>FY16</u>	70-5695 \ X																					
	70		133		164		225		199		246		464		550		571		705		696	
<u>FY15</u>	70-8870 \ X																					
																						3
<u>FY16</u>	70-8870 \ X																					
													3		3		3					3

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: U.S. Customs and Border Protection												
Acct: Border Security Fencing, Infrastructure, and Technology												
<u>FY15</u>	70-0533 \ X											
	18	18	24	24	28	29	29	36	45	52	43	
<u>FY16</u>	70-0533 \ X											
		27	35	40	44	48	49	60	63	93	111	
<u>FY15</u>	70-0533 13 \ 15											
	1	2	1	20	21	22	22	36	36	43	48	
<u>FY15</u>	70-0533 14 \ 16											
	8	11	16	41	51	56	56	69	71	80	113	
<u>FY16</u>	70-0533 14 \ 16											
	1	35	36	40	46	46	47	52	54	55	86	
<u>FY15</u>	70-0533 15 \ 17											
	10	11	21	52	79	94	98	123	149	160	267	
<u>FY16</u>	70-0533 15 \ 17											
	5	12	13	32	37	46	52	59	60	71	110	
<u>FY16</u>	70-0533 16 \ 17											
				10	74	82	108	157	170	188	220	
<u>FY16</u>	70-0533 16 \ 18											
	12	17	29	31	45	41	37	57	57	58	82	

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: U.S. Customs and Border Protection												
Acct: Automation Modernization, Customs and Border Protection												
<u>FY15</u>	70-0531 \ X											
	9	11	11	11	11	15	15	15	16	16	16	12
<u>FY16</u>	70-0531 \ X											
		21	21	21	21	21	27	27	30	31	32	33
<u>FY15</u>	70-0531 \ 15											
	59	92	135	163	198	198	263	226	263	264	272	393
<u>FY15</u>	70-0531 13 \ 15											
	9	9	9	9	9	9	9	15	15	15	18	22
<u>FY15</u>	70-0531 14 \ 15											
												1
<u>FY16</u>	70-0531 \ 16											
	54	84	121	155	155	207	246	276	278	298	285	365
<u>FY15</u>	70-0531 14 \ 16											
	6	9	34	35	46	46	51	67	74	76	83	88
<u>FY16</u>	70-0531 14 \ 16											
					2	2	2	2	11	11	11	12
<u>FY16</u>	70-0531 15 \ 16											
												1
<u>FY15</u>	70-0531 15 \ 17											
	7	14	55	67	67	130	131	150	182	222	256	371
<u>FY16</u>	70-0531 15 \ 17											
	7	8	10	10	10	24	33	43	42	49	57	77
<u>FY16</u>	70-0531 16 \ 18											
	32	40	52	70	70	196	203	228	261	286	291	378

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: U.S. Customs and Border Protection												
Acct: Procurement, Construction, and Improvements												
<u>FY15</u>	70-0532 \ X											
	7	8	8	9	9	12	13	14	16	15	21	
<u>FY16</u>	70-0532 \ X											
		6	6	6	7	8	8	8	12	18	29	
<u>FY15</u>	70-0532 12 \ 16											
	2	2	2	2	2	2	4	5	5	4	6	
<u>FY16</u>	70-0532 12 \ 16											
		2	2	2	2	2	2	3	3	10	14	
<u>FY15</u>	70-0532 13 \ 17											
									1	2	9	
<u>FY16</u>	70-0532 13 \ 17											
		2	2	2	2	2	2	2	2	3	5	
<u>FY15</u>	70-0532 14 \ 18											
	6	6	11	14	14	17	24	24	25	27	36	
<u>FY16</u>	70-0532 14 \ 18											
		1	1	1	2	2	3	3	4	5	12	
<u>FY15</u>	70-0532 15 \ 19											
	56	65	115	126	124	88	104	126	146	172	248	
<u>FY16</u>	70-0532 15 \ 19											
		1	1	2	10	13	14	16	23	34	54	
<u>FY16</u>	70-0532 16 \ 20											
	14	21	27	40	74	130	168	189	209	251	320	

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: U.S. Customs and Border Protection												
Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur												
<u>FY15</u>	70-0544 \ X											
	3		3	4	5	5	10	10	10	7	11	11
<u>FY16</u>	70-0544 \ X											
			3	3	3	7	10	10	10	10	20	25
<u>FY15</u>	70-0544 \ 15											
	45		69	92	115	138	162	185	210	236	259	292
<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>FY16</u>	70-0544 \ 16											
	45		70	92	118	145	169	194	219	244	273	307
<u>FY15</u>	70-0544 14 \ 16											
	2		5	5	5	5	31	48	53	53	54	57
<u>FY16</u>	70-0544 14 \ 16											
			1	1	15	16	17	17	20	23	29	36
<u>FY16</u>	70-0544 15 \ 16											
<u>FY15</u>	70-0544 15 \ 17											
	58		133	162	187	199	260	284	357	364	371	434
<u>FY16</u>	70-0544 15 \ 17											
	1		1	1	2	3	5	5	5	7	21	30
<u>FY16</u>	70-0544 16 \ 18											
	40		71	79	108	194	274	305	319	339	352	456

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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 Homeland Security

Bureau: U.S. Customs and Border Protection

Acct: International Registered Traveler

<u>FY15</u>	70-5543 \ X											
		4	15	16	19	20	36	38	44	52	76	
<u>FY16</u>	70-5543 \ X											
		9	9	9	9	25	44	45	52	60	83	98

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Department of Homeland Security
 Bureau: U.S. Immigration and Customs Enforcement
 \1 Acct: Operations and Support

<u>FY15</u>	70-0504 \ X											
<u>FY16</u>	70-0504 \ X											
<hr/>												
<u>FY15</u>	70-0540 \ X											
	1	1	1	2	3	4	4	4	5	6	12	
<u>FY16</u>	70-0540 \ X											
	1	1	2	3	4	5	6	6	8	10	21	
<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>FY15</u>	70-0540 14 \ 15											
	1	1	3	3	3	4	5	7	8	14	15	
<u>FY16</u>	70-0540 \ 16											
	826	1,180	1,606	2,339	2,880	3,549	3,999	4,417	4,839	5,229	5,654	
<u>FY15</u>	70-0540 15 \ 16											
		1	2	2	2	4	5	7	11	22	18	
<u>FY16</u>	70-0540 15 \ 16											
	5	6	7	8	13	15	23	26	35	42	58	
<u>FY15</u>	70-0540 15 \ 17											
							2	5	6	26	27	
<u>FY16</u>	70-0540 15 \ 17											
	1	1	5	6	6	11	11	11	12	12	12	
<u>FY16</u>	70-0540 16 \ 17											
						13	16	19	21	31	40	
<u>FY16</u>	70-0540 15 \ 19											
							36			19	32	
<u>FY16</u>	70-0540 16 \ 20											
			2							3		

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Department of Homeland Security
 Bureau: U.S. Immigration and Customs Enforcement

<u>FY15</u>	70-5126 \ X											
			1	1	1	1	1	1	46	46	46	
<u>FY16</u>	70-5126 \ X											
		10	10	10	11	11	11	11	18	39	70	
<u>FY15</u>	70-5378 \ X											
	13	26	31	36	46	57	65	85	104	109	139	
<u>FY16</u>	70-5378 \ X											
	19	30	37	45	57	67	75	86	110	140	163	
<u>FY15</u>	70-5382 \ X											
	4	7	15	16	22	32	41	46	79	88	107	
<u>FY16</u>	70-5382 \ X											
	2	19	34	34	32	38	47	54	76	104	134	
<u>FY15</u>	70-5398 \ X											
<u>FY15</u>	70-5542 \ X											1
<u>FY16</u>	70-5542 \ X											2
<u>FY15</u>	70-8598 \ X											
<u>FY16</u>	70-8598 \ X											

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Department of Homeland Security

Bureau: U.S. Immigration and Customs Enforcement

Acct: Automation Modernization, Immigration and Customs Enforcement

<u>FY15</u>	70-0543 \ X											5
<u>FY16</u>	70-0543 \ X											1
<u>FY15</u>	70-0543 13 \ 15											
		1	1	1	1	1	1	2	2	2		2
<u>FY15</u>	70-0543 12 \ 16											
<u>FY16</u>	70-0543 12 \ 16						1	1	1	1		1
<u>FY15</u>	70-0543 14 \ 16											
	2	4	4	5	7	9	12	14	14	14		19
<u>FY16</u>	70-0543 14 \ 16											
						1	1	1	1	1		2
<u>FY15</u>	70-0543 15 \ 17											
												14
<u>FY16</u>	70-0543 15 \ 17											
	2	3	5	6	6	6	11	11	11	12		12
<u>FY16</u>	70-0543 16 \ 18											
						2	3	6	8	9		31

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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 Homeland Security

Bureau: U.S. Immigration and Customs Enforcement

Acct: Procurement, Construction, and Improvements

<u>FY15</u>	70-0545 \ X											
		1	1	2	2	1	1	2	2	2	4	
<u>FY16</u>	70-0545 \ X											
					1	1	1	3	3	4	4	
<u>FY15</u>	70-0545 13 \ 16											
<u>FY16</u>	70-0545 13 \ 16											
<u>FY15</u>	70-0545 14 \ 17											
<u>FY16</u>	70-0545 14 \ 17											

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Transportation Security Administration												
\1 Acct: Operations and Support												
FY15	70-0508 \ X											
FY16	70-0508 \ X											
<hr/>												
FY15	70-0541 \ X											
FY16	70-0541 \ X											
FY15	70-0541 \ 15											
	132	198	268	326	347	346	5					
<hr/>												
FY15	70-0550 \ X											
	29	29	29	29	29	29	33	33	36	35	38	
FY16	70-0550 \ X											
				1	1	1	2	4	4	5	6	
FY15	70-0550 14 \ 15											
	27	38	120	138	177	198	244	292	314	380	415	
FY15	70-0550 15 \ 16											
	641	1,039	1,339	1,735	2,167	2,599	3,394	3,809	4,300	4,762	5,302	
FY16	70-0550 15 \ 16											
	20	48	54	68	86	94	111	122	179	197	250	
FY16	70-0550 16 \ 17											
	808	1,266	1,688	2,236	2,632	3,089	3,529	3,975	4,539	5,070	5,563	
<hr/>												
FY15	70-5385 \ X											
	2	16	25	28	34	68	139	166	167	187	305	
FY16	70-5385 \ X											
			9	10	15	76	95	100	108	154	248	
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Transportation Security Administration												
<u>FY15</u>	70-5390 \ X											
<u>FY16</u>	70-5390 \ X											
								1	1	2	2	2
<u>FY15</u>	70-5545 \ X											
	5	5	5	5	11	13	13	15	15	15	20	
<u>FY16</u>	70-5545 \ X											
					1	5	5	5	5	6	6	8
Acct: Surface Transportation Security												
<u>FY15</u>	70-0551 \ X											
<u>FY16</u>	70-0551 \ X											
<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	
<u>FY16</u>	70-0551 15 \ 16											
	2	2	2	2	3	3	3	3	5	6	7	
<u>FY16</u>	70-0551 16 \ 17											
	16	24	32	41	49	57	66	74	83	95	108	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Transportation Security Administration												
\1	Acct: Intelligence and Vetting											
<u>FY15</u>	70-0557 \ X											
	15	25	38	52	66	76	89	103	123	134	149	
<u>FY16</u>	70-0557 \ X											
	17	33	44	60	80	100	114	142	161	195	224	
<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	
<u>FY16</u>	70-0557 15 \ 16											
	1	3	6	7	16	20	21	21	23	28	30	
<u>FY16</u>	70-0557 16 \ 17											
	14	21	29	40	56	87	98	116	131	168	225	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Department of Homeland Security

Bureau: Transportation Security Administration

Acct: Transportation Security Support

FY15 70-0553 \ X

FY16 70-0553 \ X

FY15 70-0554 \ X

1 1 1 1 1 1 1 1 1 1 1

FY16 70-0554 \ X

FY15 70-0554 14 \ 15

27 123 102 114 109 111 127 123 124 136 185

FY15 70-0554 15 \ 16

45 103 132 192 231 280 348 552 611 651 817

FY16 70-0554 15 \ 16

22 23 105 100 103 106 106 103 107 112 131

FY16 70-0554 16 \ 17

50 87 134 169 278 343 379 591 655 718 898

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: United States Coast Guard												
Acct: Operating Expenses												
<u>FY15</u>	70-0610 \ X											
<u>FY16</u>	70-0610 \ X											
<u>FY15</u>	70-0610 \ 15											
	920	1,447	1,976	2,420	3,159	3,723	4,269	5,017	5,530	6,094	7,026	
<u>FY15</u>	70-0610 14 \ 15											
										4	16	
<u>FY16</u>	70-0610 \ 16											
	905	1,436	1,968	2,623	3,336	3,836	4,393	5,103	5,595	6,160	6,958	
<u>FY15</u>	70-0610 15 \ 16											
<u>FY16</u>	70-0610 15 \ 16											
									2	2	2	17
<u>FY16</u>	70-0610 16 \ 17											

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: United States Coast Guard												
Acct: Environmental Compliance and Restoration												
<u>FY15</u> 70-0611 \ X					1	1	1	1	1	1	1	1
<u>FY16</u> 70-0611 \ X												
<u>FY15</u> 70-0611 12 \ 16												1
<u>FY16</u> 70-0611 12 \ 16								1	1	1	1	1
<u>FY15</u> 70-0611 13 \ 17						1	1	1	1	1	1	2
<u>FY16</u> 70-0611 13 \ 17												
<u>FY15</u> 70-0611 14 \ 18						2	2	2	2	2	2	4
<u>FY16</u> 70-0611 14 \ 18												
<u>FY15</u> 70-0611 15 \ 19			1	1	1	2	2	2	3	3	3	3
<u>FY16</u> 70-0611 15 \ 19												
<u>FY15</u> 70-0611 15 \ 19			1	1	1	2	2	2	3	3	3	5
<u>FY16</u> 70-0611 15 \ 19									1	1	1	2
<u>FY16</u> 70-0611 16 \ 20												
			1	1	3	1	2	2	2	3	3	3

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Department of Homeland Security

Bureau: United States Coast Guard

Acct: Reserve Training

<u>FY15</u>	70-0612 \ 15											
	15	23	30	36	46	64	74	86	99	107	114	
<u>FY16</u>	70-0612 \ 16											
	14	20	29	35	45	56	68	83	94	104	110	
<u>FY16</u>	70-0612 15 \ 16											

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: United States Coast Guard												
Acct: Acquisition, Construction, and Improvements												
<u>FY15</u>	70-0613 \ X											
	1	1	1	1	1	1	2	2	2	3	3	3
<u>FY16</u>	70-0613 \ X											
	1	1	1	1	1	1	1	1	1	2	2	9
<u>FY15</u>	70-0613 \ 15											
	16	24	35	43	51	63	75	83	83	94	102	111
<u>FY15</u>	70-0613 11 \ 15											
	2	3	4	6	12	13	14	16	16	17	20	36
<u>FY16</u>	70-0613 \ 16											
	16	24	32	38	49	57	66	88	88	92	104	113
<u>FY15</u>	70-0613 12 \ 16											
	2	17	18	22	35	39	46	51	51	64	67	74
<u>FY16</u>	70-0613 12 \ 16											
	4	18	20	23	27	32	36	54	54	57	61	162
<u>FY15</u>	70-0613 13 \ 17											
	2	5	9	13	18	20	27	30	30	33	73	103
<u>FY16</u>	70-0613 13 \ 17											
	3	6	7	10	11	13	16	19	19	23	27	62
<u>FY15</u>	70-0613 14 \ 18											
	2	18	24	30	35	38	42	43	43	43	50	69
<u>FY16</u>	70-0613 14 \ 18											
	4	6	8	8	11	13	14	15	15	22	23	40
<u>FY15</u>	70-0613 15 \ 19											
	14	33	43	48	176	689	759	788	788	802	827	852
<u>FY16</u>	70-0613 15 \ 19											
	21	29	41	49	52	57	68	79	79	81	87	96
<u>FY16</u>	70-0613 16 \ 20											
	4	29	37	49	70	160	515	530	530	574	610	774

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Department of Homeland Security

Bureau: United States Coast Guard

Acct: Alteration of Bridges

FY15 70-0614 \ X

FY16 70-0614 \ X

Acct: Research, Development, Test, and Evaluation

FY15 70-0615 \ X

FY16 70-0615 \ X

FY15 70-0615 12 \ 16

FY16 70-0615 12 \ 16

FY15 70-0615 14 \ 16

FY16 70-0615 14 \ 16

FY15 70-0615 13 \ 17

FY16 70-0615 13 \ 17

FY15 70-0615 15 \ 17

FY16 70-0615 15 \ 17

FY16 70-0615 16 \ 18

	2	3	4	6	7	8	11	13	14	16	17
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	2	3	4	5	6	7	10	12	14	16	17
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\1 - This account receives both discretionary and mandatory funding.

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Department of Homeland Security

Bureau: United States Coast Guard

Acct: Medicare-Eligible Retiree Health Fund Contribution, Homeland Sec

<u>FY15</u>	70-0616 \ 15											
		177	177	177	177	177	177	177	177	177	177	177
<u>FY16</u>	70-0616 \ 16											
		169	169	169	169	169	169	169	169	169	169	169

Acct: U.S. Coast Guard Housing Special Fund

FY16 70-5710 \ X

Acct: Trust Fund Share of Expenses

<u>FY15</u>	70-8314 \ 15											
					45	45	45	45	45	45	45	45
<u>FY16</u>	70-8314 \ 16											
			45	45	45	45	45	45	45	45	45	45

\1 Acct: Oil Spill Liability Trust Fund

FY15 70-8185 \ X

FY16 70-8185 \ X

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: United States Secret Service													
Acct: Operations and Support													
<u>FY15</u>	70-0400 \ X												
									4	4	5	5	
<u>FY16</u>	70-0400 \ X												
							3	1	2	3	3	18	
<u>FY15</u>	70-0400 \ 15												
			233	351	482	593	732	902	1,011	1,138	1,266	1,441	1,622
<u>FY15</u>	70-0400 14 \ 15												
			1	1	1	1	2	2	2	3	21	46	
<u>FY16</u>	70-0400 \ 16												
			231	356	479	626	781	947	1,085	1,278	1,452	1,563	1,797
<u>FY15</u>	70-0400 15 \ 16												
						1	1		6	7	11	15	
<u>FY16</u>	70-0400 15 \ 16												
		4	10	13	11	13	13	10	13	14	14	14	
<u>FY16</u>	70-0400 16 \ 17												
						2			8	14	22	23	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Department of Homeland Security

Bureau: United States Secret Service

Acct: Procurement, Construction, and Improvements

<u>FY15</u>	70-0401 \ X											
<u>FY16</u>	70-0401 \ X											
<u>FY15</u>	70-0401 13 \ 15						2	3	4	4	4	5
<u>FY15</u>	70-0401 12 \ 16											
<u>FY16</u>	70-0401 12 \ 16											
<u>FY15</u>	70-0401 14 \ 16											
<u>FY16</u>	70-0401 14 \ 16			1	1	1	1	1	9	9	10	10
<u>FY15</u>	70-0401 13 \ 17											
<u>FY16</u>	70-0401 13 \ 17											
<u>FY15</u>	70-0401 15 \ 17											
<u>FY16</u>	70-0401 15 \ 17			1	1	3	3	4	19	22	29	35
<u>FY15</u>	70-0401 14 \ 18											
<u>FY16</u>	70-0401 14 \ 18											
<u>FY15</u>	70-0401 14 \ 18											
<u>FY16</u>	70-0401 14 \ 18											
<u>FY15</u>	70-0401 14 \ 18											
<u>FY16</u>	70-0401 14 \ 18											
<u>FY15</u>	70-0401 14 \ 18											
<u>FY16</u>	70-0401 16 \ 18											
<u>FY15</u>	70-0401 16 \ 18											
<u>FY16</u>	70-0401 16 \ 18											
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<u>FY16</u>	70-0401 16 \ 18											
<u>FY15</u>	70-0401 16 \ 18											
<u>FY16</u>	70-0401 16 \ 18											
<u>FY15</u>	70-0401 16 \ 18											
<u>FY16</u>	70-0401 16 \ 18											
<u>FY15</u>	70-0401 16 \ 18											
<u>FY16</u>	70-0401 16 \ 18											
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<u>FY16</u>	70-0401 16 \ 18											
<u>FY15</u>	70-0401 16 \ 18											
<u>FY16</u>	70-0401 16 \ 18											
<u>FY15</u>	70-0401 16 \ 18											

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: United States Secret Service												
<u>FY15</u>	70-0401 15 \ 19											
						1	1	2	3	3	4	4
<u>FY16</u>	70-0401 15 \ 19											
					2	4	4	5	6	6	6	6
<u>FY16</u>	70-0401 16 \ 20											
<hr/>												
Bureau: National Protection and Programs Directorate												
Acct: Operations and Support												
<u>FY15</u>	70-0566 \ 15											
	7	12	16	20	24	28	40	43	48	54	62	
<u>FY16</u>	70-0566 \ 16											
	10	14	18	28	33	37	40	45	49	55	62	
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\1 - This account receives both discretionary and mandatory funding.

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: National Protection and Programs Directorate												
Acct: Infrastructure Protection and Information Security												
<u>FY15</u>	70-0565 \ X											
<u>FY16</u>	70-0565 \ X											
								1	1	1	1	1
<u>FY15</u>	70-0565 \ 15											
	55	106	135	213	266	349	418	500	563	654	1,001	
<u>FY15</u>	70-0565 14 \ 15											
	20	38	41	46	54	68	84	88	135	136	137	
<u>FY16</u>	70-0565 \ 16											
	75	111	152	253	379	433	470	583	695	827	997	
<u>FY15</u>	70-0565 15 \ 16											
										21	155	
<u>FY16</u>	70-0565 15 \ 16											
	10	18	57	61	63	69	70	70	70	69	136	
<u>FY16</u>	70-0565 16 \ 17											
					2	2	2	25	67	105	125	
<hr/>												
Acct: Federal Protective Service												
<u>FY15</u>	70-0542 \ X											
									1	1	1	1
<u>FY16</u>	70-0542 \ X											
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: National Protection and Programs Directorate												
Acct: Office of Biometric Identity Management												
<u>FY15</u>	70-0521 \ X		6	6	6	6	6	10	10	10	10	11
<u>FY16</u>	70-0521 \ X	1	1	1	1	1	1	1	1	1	1	1
<u>FY15</u>	70-0521 \ 15	6	19	22	28	48	91	100	109	115	118	125
<u>FY15</u>	70-0521 13 \ 15											1
<u>FY16</u>	70-0521 \ 16	8	10	24	92	95	101	103	109	114	119	123
<u>FY15</u>	70-0521 14 \ 16	1	1	1	1	2	2	5	5	16	17	20
<u>FY16</u>	70-0521 14 \ 16										1	1
<u>FY15</u>	70-0521 15 \ 17		22	23	29	39	40	45	49	56	57	86
<u>FY16</u>	70-0521 15 \ 17					1	4	4	17	20	17	27
<u>FY16</u>	70-0521 16 \ 18			16	64	64	64	65	66	67	76	92

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Office of Health Affairs												
Acct: Operations and Support												
<u>FY15</u>	70-0117 \ 15											
	4	18	23	25	47	48	50	84	93	106	113	
<u>FY15</u>	70-0117 14 \ 15											
				1	1	1	1	1	1	3	3	
<u>FY16</u>	70-0117 \ 16											
	4	13	16	22	27	50	71	84	85	90	108	
<u>FY15</u>	70-0117 15 \ 16											
					5	5	5	6	9	12	14	
<u>FY16</u>	70-0117 15 \ 16											
	1	1			1	1	2	2	2	2	3	
<u>FY16</u>	70-0117 16 \ 17											
			1	1	5	5	7	7	8	10	15	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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: Federal Emergency Management Agency												
Acct: Operations and Support												
<u>FY15</u>	70-0700 \ X											
<u>FY16</u>	70-0700 \ X											
<u>FY15</u>	70-0700 \ 15											
	93	154	216	269	341	414	483	552	630	711	903	
<u>FY15</u>	70-0700 14 \ 15											
				6	6	6	6	16	16	16	20	
<u>FY16</u>	70-0700 \ 16											
	97	151	207	262	346	436	498	579	655	736	933	
<u>FY15</u>	70-0700 15 \ 16											
	1	1	1	1	1	1	1	9	9	10	26	
<u>FY16</u>	70-0700 15 \ 16											
		1	3	3	3	3	5	5	6	6	8	
<u>FY16</u>	70-0700 16 \ 17											
					1	1	2	2	2	2	3	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

<u>FY15</u>	70-0511 \ X											
<u>FY16</u>	70-0511 \ X											
<u>FY15</u>	70-0560 \ X											
<u>FY16</u>	70-0560 \ X								1	1	1	
<u>FY15</u>	70-0560 \ 15	6	9	13	16	46	51	98	105	114	1,267	1,499
<u>FY16</u>	70-0560 \ 16	7	11	14	18	31	43	71	80	483	1,236	1,499
<u>FY16</u>	70-0560 16 \ 17							1	1	1	1	3
<u>FY15</u>	70-0561 14 \ 15	1	2	2	2	2	42	84	230	492	652	680
<u>FY15</u>	70-0561 15 \ 16											
<u>FY16</u>	70-0561 15 \ 16						33	97	164	383	667	680
<u>FY15</u>	70-0718 \ 15							66	249	336	343	350
<u>FY16</u>	70-0718 \ 16							93	137	331	350	350

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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: Federal Emergency Management Agency												
Acct: Radiological Emergency Preparedness Program												
<u>FY15</u>	70-0715 \ X											3
<u>FY16</u>	70-0715 \ X											
	4	7	9	11	13	15	17	20	18	23	31	
<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	
<u>FY16</u>	70-0715 14 \ 16											
									4	5	6	
<hr/>												
Acct: United States Fire Administration												
<u>FY15</u>	70-0564 \ 15											
	4	7	10	12	19	22	25	28	32	34	44	
<u>FY16</u>	70-0564 \ 16											
	4	6	11	15	21	23	25	28	31	36	44	
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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: Federal Emergency Management Agency												
Acct: Disaster Relief Fund												
<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>FY16</u>	70-0702 \ X	2,620	3,845	4,247	4,774	5,297	5,798	6,274	6,703	8,376	9,354	10,481
<u>FY15</u>	70-0702 14 \ 15				1	1	1	1	1	1	1	2
<u>FY15</u>	70-0702 15 \ 16											1
<u>FY16</u>	70-0702 15 \ 16											
<u>FY16</u>	70-0702 16 \ 17					1	1	1	1	1	1	1
<hr/>												
Acct: Flood Hazard Mapping and Risk Analysis Program												
<u>FY15</u>	70-0500 \ X	1	6	10	14	19	24	24	29	32	39	99
<u>FY16</u>	70-0500 \ X	1	3	27	28	28	30	40	42	45	74	190
<hr/>												
\1	Acct: National Flood Insurance Fund											
<u>FY15</u>	70-4236 \ X	66	478	532	584	965	1,015	1,071	1,601	1,650	1,740	2,666
<u>FY16</u>	70-4236 \ X	67	747	785	840	1,508	1,568	1,669	2,661	2,709	2,802	4,431
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Department of Homeland Security

Bureau: Federal Emergency Management Agency

Acct: National Pre-disaster Mitigation Fund

FY16 70-0701 \ X

FY15 70-0716 \ X

3	10	16	19	26	34	37	42	47	48	67
---	----	----	----	----	----	----	----	----	----	----

FY16 70-0716 \ X

1	6	9	14	16	21	25	27	29	45
---	---	---	----	----	----	----	----	----	----

Acct: Emergency Food and Shelter

FY15 70-0707 \ X

120	120
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FY16 70-0707 \ X

120

Acct: Administrative and Regional Operations

FY15 70-0712 \ X

FY16 70-0712 \ X

1

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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(Dollars in Millions)

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Agency: Department of Homeland Security												
Bureau: Citizenship and Immigration Services												
\1	Acct: Operations and Support											
<u>FY15</u>	70-0300 \ X											
				1	1	1	1	1	1			
<u>FY16</u>	70-0300 \ X											
												5
<u>FY15</u>	70-0300 \ 15											
	11	20	24	29	48	56	62	73	78	88	118	
<u>FY16</u>	70-0300 \ 16											
	12	22	27	31	45	48	58	69	76	90	118	
<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>FY16</u>	70-5088 \ X											
	654	925	1,189	1,414	1,687	1,986	2,223	2,470	2,663	3,110	3,490	
<u>FY15</u>	70-5106 \ X											
	9	9	9	9	9	9	12	13	13	18	18	
<u>FY16</u>	70-5106 \ X											
	9	9	10	10	10	10	10	10	10	10	15	
<u>FY15</u>	70-5389 \ X											
	4	6	9	12	14	18	20	24	27	56	64	
<u>FY16</u>	70-5389 \ X											
	5	8	11	15	18	20	22	25	27	35	45	

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Revised to Include September, 2016 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: Federal Law Enforcement Training Center												
Acct: Operations and Support												
<u>FY15</u>	70-0509 \ X											
<u>FY16</u>	70-0509 \ X											
<u>FY15</u>	70-0509 \ 15											
	28	39	55	70	80	101	115	126	133	146	175	
<u>FY15</u>	70-0509 14 \ 15											
	4	6	15	16	18	21	24	26	26	26	29	
<u>FY16</u>	70-0509 \ 16											
	26	41	49	68	92	105	116	125	139	155	178	
<u>FY15</u>	70-0509 15 \ 16											
	4	4	5	6	7	11	22	26	30	31	26	
<u>FY16</u>	70-0509 15 \ 16											
	5	8	13	14	21	21	23	24	24	23	27	
<u>FY16</u>	70-0509 16 \ 17											
	2	5	7	19	26	28	29	32	33	34	25	

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FY 2016 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: Federal Law Enforcement Training Center

Acct: Procurement, Construction, and Improvements

<u>FY15</u>	70-0510 \ X											
<u>FY16</u>	70-0510 \ X											
<u>FY15</u>	70-0510 12 \ 16											
<u>FY16</u>	70-0510 12 \ 16											
<u>FY15</u>	70-0510 13 \ 17											
<u>FY16</u>	70-0510 13 \ 17							1	1	1	1	
<u>FY15</u>	70-0510 14 \ 18											
<u>FY16</u>	70-0510 14 \ 18			1	1	1	1	1	1	2	2	4
<u>FY15</u>	70-0510 15 \ 19											
<u>FY16</u>	70-0510 15 \ 19			1	2	2	3	4	5	5	7	8
<u>FY15</u>	70-0510 16 \ 20											
<u>FY16</u>	70-0510 16 \ 20			1	1	1	2	2	3	3	4	5
				1	1	1	3	3	4	4	7	7
												17

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Homeland Security												
Bureau: Science and Technology												
Acct: Operations and Support												
<u>FY15</u>	70-0800 \ X				1	1	1	2	2	2	2	2
<u>FY16</u>	70-0800 \ X					1	1	1	1	1	1	2
<u>FY15</u>	70-0800 11 \ 15											
<u>FY15</u>	70-0800 13 \ 15	2	2	5	5	9	10	12	12	15	17	24
<u>FY15</u>	70-0800 12 \ 16										3	3
<u>FY16</u>	70-0800 12 \ 16										2	2
<u>FY15</u>	70-0800 14 \ 16	22	31	40	47	53	68	71	79	85	88	104
<u>FY16</u>	70-0800 14 \ 16	5	7	8	10	13	14	15	15	16	19	30
<u>FY15</u>	70-0800 13 \ 17	4	1	1	1	26	26	26	26	26	27	28
<u>FY16</u>	70-0800 13 \ 17											
<u>FY15</u>	70-0800 15 \ 17	14	19	28	47	75	134	170	241	315	363	446
<u>FY16</u>	70-0800 15 \ 17	4	11	17	21	29	34	45	50	53	58	66
<u>FY15</u>	70-0800 14 \ 18	4	4	4	4	22	409	409	409	409	411	411
<u>FY16</u>	70-0800 14 \ 18											
			1	1	1	1	1	1	1	1	1	1

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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: Science and Technology												
<u>FY16</u>	70-0800 16 \ 18											
	4	11	29	52	117	180	259	328	389	444	521	
<u>FY15</u>	70-0800 15 \ 19											
	2	12	15	41	46	336	350	360	363	371	407	
<u>FY16</u>	70-0800 15 \ 19											
	3	3	3	3	3	3	4	4	7	13	14	
<u>FY16</u>	70-0800 16 \ 20											
	1	9	6	6								
<u>FY15</u>	70-0810 \ 15											
	17	23	35	40	52	63	88	96	103	116	129	
<u>FY16</u>	70-0810 \ 16											
	19	25	31	67	74	79	93	99	107	120	131	
Bureau: Domestic Nuclear Detection Office												
Acct: Operations and Support												
<u>FY15</u>	70-0861 \ 15											
	5	8	12	14	16	25	27	31	33	36	38	
<u>FY16</u>	70-0861 \ 16											
	4	8	10	12	14	15	21	27	29	31	38	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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: Domestic Nuclear Detection Office												
Acct: Research and Development												
<u>FY15</u>	70-0860 \ X											
<u>FY16</u>	70-0860 \ X											
<u>FY15</u>	70-0860 14 \ 15											
<u>FY15</u>	70-0860 14 \ 16											
			6	7	9	14	16	16	20	20	22	25
<u>FY16</u>	70-0860 14 \ 16											
		1	1	1	1	1	1	1	2	2	2	7
<u>FY15</u>	70-0860 15 \ 17											
	1	13	24	36	53	65	76	103	112	131	172	
<u>FY16</u>	70-0860 15 \ 17											
	1	3	10	8	11	12	12	14	14	18	24	
<u>FY16</u>	70-0860 16 \ 18											
		2	20	14	23	28	45	83	99	115	169	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Department of Homeland Security

Bureau: Domestic Nuclear Detection Office

Acct: Procurement, Construction and Improvements

<u>FY15</u>	70-0862 13 \ 15											
<u>FY15</u>	70-0862 14 \ 16											
				1	1	2	2	3	3	3	4	
<u>FY16</u>	70-0862 14 \ 16							4	4	4	4	
<u>FY15</u>	70-0862 15 \ 17											
				1	1	8	8	10	10	23	32	
<u>FY16</u>	70-0862 15 \ 17											
								38	38	39	40	
<u>FY16</u>	70-0862 16 \ 18											
			2	2	2	2	2	4	12	54	93	

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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 Housing and Urban Development												
Bureau: Public and Indian Housing Programs												
Acct: Tenant Based Rental Assistance												
<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>FY16</u>	86-0302 \ X											
	3,168	4,766	6,380	7,966	18,511	18,843	18,860	19,487	19,501	19,545	19,596	
<u>FY15</u>	86-0302 \ 15											
			10	11	11	11	22	23	23	23	23	23
<u>FY15</u>	86-0302 14 \ 17											
<u>FY16</u>	86-0302 14 \ 17											
<u>FY16</u>	86-0302 16 \ 17											
					14	14	27	27	27	27	27	27
<u>FY15</u>	86-0302 15 \ 18											
			2	2	2	2	6	6	6	6	6	6
<u>FY16</u>	86-0302 15 \ 18											
			2	2	2	2	2	2	2	2	2	2
<u>FY16</u>	86-0302 16 \ 19											
							4	4	4	4	4	8
<hr/>												
Acct: Housing Certificate Fund												
<u>FY15</u>	86-0319 \ X											
<u>FY16</u>	86-0319 \ X											
											36	44
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Public and Indian Housing Programs												
Acct: Public Housing Capital Fund												
<u>FY15</u>	86-0304 \ X							1	1	1		
<u>FY16</u>	86-0304 \ X											
<u>FY15</u>	86-0304 12 \ 15			1	1	1	3	3	3	3	5	8
<u>FY15</u>	86-0304 13 \ 16		1	1	3	3	7	8	8	8	8	9
<u>FY16</u>	86-0304 13 \ 16						7	8	8	8	8	13
<u>FY15</u>	86-0304 14 \ 17		2	2	37	37	39	63	63	65	66	69
<u>FY16</u>	86-0304 14 \ 17											2
<u>FY15</u>	86-0304 15 \ 18					2	1,748	1,749	1,781	1,781	1,781	1,784
<u>FY16</u>	86-0304 15 \ 18				2	2	37	37	62	63	65	72
<u>FY16</u>	86-0304 16 \ 19				1	1	1,788	1,788	1,789	1,801	1,801	1,819

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Public and Indian Housing Programs												
Acct: Public Housing Operating Fund												
<u>FY15</u>	86-0163 \ X											
<u>FY16</u>	86-0163 \ X											
<u>FY15</u>	86-0163 \ 15		345	685	1,026	1,451	2,184	2,188	2,913	2,913	3,295	4,398
<u>FY16</u>	86-0163 \ 16		363	725								
<u>FY16</u>	86-0163 16 \ 17				1,102	1,470	2,206	2,206	2,939	2,939	3,673	4,037
<hr/>												
Acct: Drug Elimination Grants for Low-income Housing												
<u>FY15</u>	86-0197 \ X											
<u>FY16</u>	86-0197 \ X											
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Public and Indian Housing Programs												
Acct: Choice Neighborhoods Initiative												
<u>FY15</u>	86-0349 13 \ 15											
<u>FY15</u>	86-0349 14 \ 16					3	3	3	3	3	3	81
<u>FY16</u>	86-0349 14 \ 16											
<u>FY15</u>	86-0349 15 \ 17											67
<u>FY16</u>	86-0349 15 \ 17						1	1	1	1	4	4
<u>FY16</u>	86-0349 16 \ 18										3	3
<hr/>												
Acct: Revitalization of Severely Distressed Public Housing (HOPE VI)												
<u>FY15</u>	86-0218 \ X											5
<u>FY16</u>	86-0218 \ X										3	3
<hr/>												
Acct: Family Self-Sufficiency												
<u>FY16</u>	86-0350 15 \ 16		65	75	75	75	75	75	75	75	75	75
<u>FY16</u>	86-0350 16 \ 17										74	75
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Public and Indian Housing Programs												
Acct: Native American Housing Block Grant												
<u>FY15</u>	86-0313 \ X				5	5	5	5	5	9	9	9
<u>FY16</u>	86-0313 \ X					13	13	13	13	13	13	17
<u>FY15</u>	86-0313 12 \ 16									1	1	1
<u>FY16</u>	86-0313 12 \ 16											
<u>FY15</u>	86-0313 13 \ 17							1	1	1	1	1
<u>FY16</u>	86-0313 13 \ 17											
<u>FY15</u>	86-0313 14 \ 18		3	3	3	3	3	3	3	8	8	8
<u>FY16</u>	86-0313 14 \ 18		1	1	1	1	2	2	2	2	2	2
<u>FY15</u>	86-0313 15 \ 19		1	3	12	359	527	533	534	552	635	635
<u>FY16</u>	86-0313 15 \ 19			1	1	1	1	10	10	11	11	11
<u>FY16</u>	86-0313 16 \ 20		9	10	11	567	596	606	628	633	636	640

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Public and Indian Housing Programs

Acct: Native Hawaiian Housing Block Grant

FY15 86-0235 \ X

FY16 86-0235 \ X

FY15 86-0235 15 \ 19

9 9 9

FY16 86-0235 15 \ 19

\1 Acct: Indian Housing Loan Guarantee Fund Program Account

FY15 86-0223 \ X

2 2 4 5 5 6 6 7 8 19 20

FY16 86-0223 \ X

1 1 2 2 3 3 4 4 38

Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account

FY15 86-0233 \ X

FY16 86-0233 \ X

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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 Housing and Urban Development

Bureau: Community Planning and Development

Acct: Housing Opportunities for Persons with AIDS

<u>FY15</u>	86-0308 \ X											
<u>FY16</u>	86-0308 \ X											
<u>FY15</u>	86-0308 13 \ 15											
<u>FY15</u>	86-0308 14 \ 15	30	45	46	49	60	60	60	60	60	61	61
<u>FY15</u>	86-0308 14 \ 16								4	4	4	4
<u>FY16</u>	86-0308 14 \ 16											
<u>FY15</u>	86-0308 15 \ 16								8	28	159	200
<u>FY16</u>	86-0308 15 \ 16	43	78	84	86	86	97	97	97	97	97	97
<u>FY15</u>	86-0308 15 \ 17								25	25	25	25
<u>FY16</u>	86-0308 15 \ 17											8
<u>FY16</u>	86-0308 16 \ 17									8	46	212
<u>FY16</u>	86-0308 16 \ 18									24	24	24

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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 Housing and Urban Development												
Bureau: Community Planning and Development												
Acct: Community Development Fund												
<u>FY15</u>	86-0162 \ X											50
<u>FY16</u>	86-0162 \ X											1
<u>FY15</u>	86-0162 13 \ 15											6
<u>FY15</u>	86-0162 14 \ 16											
	328	458	479	507	508	509	509	509	509	516	517	523
<u>FY16</u>	86-0162 14 \ 16											
	1	4	5	5	5	5	5	5	5	5	6	10
<u>FY15</u>	86-0162 13 \ 17											
	36	79	138	186	191	206	222	3,455	3,476	3,477	3,477	
<u>FY16</u>	86-0162 13 \ 17											
	748	788	812	826	857	927	969	971	1,530	1,558	1,670	
<u>FY15</u>	86-0162 15 \ 17											
									107	418	1,477	2,149
<u>FY16</u>	86-0162 15 \ 17											
	530	710	797	877	886	903	903	903	903	903	910	914
<u>FY16</u>	86-0162 16 \ 18											
							1	1	134	1,058	2,271	
<hr/>												
Acct: Empowerment Zones/enterprise Communities/renewal Communities												
<u>FY15</u>	86-0315 \ X											
<u>FY16</u>	86-0315 \ X											
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Brownfields Redevelopment

<u>FY15</u>	86-0314 \ X											
		1	1	1	1	1	1	1	1	1	1	1
<u>FY16</u>	86-0314 \ X											

Acct: Home Investment Partnership Program

<u>FY15</u>	86-0205 \ X								1	1	1	1
<u>FY16</u>	86-0205 \ X											
<u>FY15</u>	86-0205 13 \ 15								2	2	4	4
<u>FY15</u>	86-0205 14 \ 16											
	108	151	157	164	164	161	161	161	161	170	170	
<u>FY16</u>	86-0205 14 \ 16										3	8
<u>FY15</u>	86-0205 15 \ 18								24	109	457	673
<u>FY16</u>	86-0205 15 \ 18											
	132	186	208	216	217	221	221	223	223	222	228	
<u>FY16</u>	86-0205 16 \ 19									26	361	725

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

FY 2016 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 Housing and Urban Development

Bureau: Community Planning and Development

Acct: Self-help and Assisted Homeownership Opportunity Program

<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>FY16</u>	86-0176 14 \ 16											
<u>FY15</u>	86-0176 15 \ 17											
<u>FY16</u>	86-0176 15 \ 17			37	40	40	40	40	50	50	50	50

Acct: Homeless Assistance Grants

<u>FY15</u>	86-0192 \ X			2	2	2	2	2	3	3	3	4		
<u>FY16</u>	86-0192 \ X						65	65	65	65	65	65		
<u>FY15</u>	86-0192 13 \ 15			42	57	71	82	85	90	91	91	94	96	
<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>FY16</u>	86-0192 14 \ 16			14	21	28	28	29	58	60	60	61	61	74
<u>FY15</u>	86-0192 15 \ 17									10	33	133	192	
<u>FY16</u>	86-0192 15 \ 17			45	62	69	71	89	1,405	1,600	1,608	1,640	1,698	1,757
<u>FY16</u>	86-0192 16 \ 18										9	100	232	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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

FY15 86-0342 \ X

FY16 86-0342 \ X

Acct: Rural Housing and Economic Development

FY15 86-0324 \ X

2

FY16 86-0324 \ X

\1 Acct: Community Development Loan Guarantees Program Account

FY15 86-0198 14 \ 15

3

FY16 86-0198 \ 16

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Project-based Rental Assistance												
<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>FY16</u>	86-0303 \ X											
	221	1,919	2,018	2,303	6,533	7,028	7,139	7,683	7,843	9,166	10,637	
<u>FY15</u>	86-0303 \ 15											
		6	6	6	7	7	12	12	16	16	17	
<u>FY15</u>	86-0303 14 \ 17											
<u>FY16</u>	86-0303 14 \ 17											
<u>FY16</u>	86-0303 16 \ 17											
						13	13	22	28	28	28	33
<u>FY15</u>	86-0303 15 \ 18											
			2	2	2	3	7	7	7	7	7	7
<u>FY16</u>	86-0303 15 \ 18											
<u>FY16</u>	86-0303 16 \ 19											
						4	4	4	9	9	9	9

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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 Housing and Urban Development												
Bureau: Housing Programs												
Acct: Housing for the Elderly												
<u>FY15</u>	86-0320 \ X		4	5	5	5	6	6	6	7	8	8
<u>FY16</u>	86-0320 \ X			2	2	2	2	3	3	3	9	11
<u>FY15</u>	86-0320 12 \ 15			3	3	10	12	12	12	13	14	24
<u>FY15</u>	86-0320 13 \ 16											
	1	3	3	6	9	10	10	10	10	13	13	16
<u>FY16</u>	86-0320 13 \ 16										2	6
<u>FY15</u>	86-0320 14 \ 17											
	36	43	53	59	70	71	72	72	72	72	72	73
<u>FY16</u>	86-0320 14 \ 17				2	4	5	5	5	6	7	7
<u>FY15</u>	86-0320 15 \ 18											
		26	45	52	116	147	170	190	190	235	267	336
<u>FY16</u>	86-0320 15 \ 18											
	45	55	62	74	79	80	81	81	81	82	82	82
<u>FY16</u>	86-0320 16 \ 19											
		1	26	49	122	157	184	198	198	236	281	330

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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>FY15</u>	86-0237 \ X											
		1	1	1	1	1	3	3	4	4	4	5
<u>FY16</u>	86-0237 \ X											
						8	18	18	18	18	18	19
<u>FY15</u>	86-0237 12 \ 15											
									13	13	13	13
<u>FY15</u>	86-0237 13 \ 16											
									69	69	69	69
<u>FY16</u>	86-0237 13 \ 16											
							31	31	31	31	31	31
<u>FY15</u>	86-0237 14 \ 17											
		4	5	5	5	5	5	5	5	5	5	5
<u>FY16</u>	86-0237 14 \ 17											
							18	18	18	18	18	18
<u>FY15</u>	86-0237 15 \ 18											
			7	16	20	30	47	54	62	85	93	115
<u>FY16</u>	86-0237 15 \ 18											
		11	16	17	19	19	19	19	19	19	19	19
<u>FY16</u>	86-0237 16 \ 19											
				11	18	37	52	60	65	76	85	102

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Housing Programs

Acct: Housing Counseling Assistance

<u>FY15</u>	86-0156 \ 15											
<u>FY15</u>	86-0156 15 \ 16								40	41	44	45
<u>FY16</u>	86-0156 15 \ 16							1	1	1		2
<u>FY16</u>	86-0156 16 \ 17							42	42	45		45

Acct: Other Assisted Housing Programs

<u>FY15</u>	86-0129 \ X		1	1	3	3	4	4	6	7		11
<u>FY16</u>	86-0129 \ X						3	7	7	9		9
<u>FY15</u>	86-0148 \ X	1	1	1	2	2	2	7	7	16		17
<u>FY16</u>	86-0148 \ X		1	1	1	1	7	17	21	23		25
<u>FY15</u>	86-4058 \ X											
<u>FY16</u>	86-4058 \ X											

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Housing Programs

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

FY15 86-0196 \ X

FY16 86-0196 \ X

Acct: Nehemiah Housing Opportunity Fund

FY15 86-4071 \ X

FY16 86-4071 \ X

\1 Acct: FHA-Mutual Mortgage Insurance Program Account

FY15 86-0183 \ X

12,891 12,891 12,891 12,891 12,891 12,891

FY16 86-0183 \ X

3,508 3,508 3,508 3,508 3,508 3,509

FY15 86-0183 14 \ 15

2 3 3 6 7 8 16 18 20 20 45

FY15 86-0183 15 \ 16

10 13 20 27 28 30 45 54 64 85

FY16 86-0183 15 \ 16

1 8 16 18 18 19 24 25 38

FY16 86-0183 16 \ 17

3 11 23 33 37 55 82

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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 Housing and Urban Development												
Bureau: Housing Programs												
Acct: Manufactured Housing Fees Trust Fund												
<u>FY15</u>	86-8119 \ X			1	3	3	3	4	9	10	10	10
<u>FY16</u>	86-8119 \ X	2	2	2	3	3	3	3	3	10	10	13
<hr/>												
Bureau: Government National Mortgage Association												
\1	Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program											
<u>FY16</u>	86-0186 \ X											1
<u>FY15</u>	86-0186 \ 15	2	4	6	8	10	12	13	15	17	19	21
<u>FY16</u>	86-0186 \ 16	4	5	7	9	11	13	15	17	19	21	23
<hr/>												
Bureau: Policy Development and Research												
Acct: Research and Technology												
<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
<u>FY16</u>	86-0108 15 \ 16				1	23	24	26	27	27	34	31
<u>FY16</u>	86-0108 16 \ 17			5	5	9	9	9	11	11	49	74
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Fair Housing and Equal Opportunity												
Acct: Fair Housing Activities												
<u>FY15</u>	86-0144 14 \ 15				1	3	3	3	3	3	3	12
<u>FY15</u>	86-0144 15 \ 16										4	29
<u>FY16</u>	86-0144 15 \ 16											
	16	22	24	24	26	26	26	27	29	30		37
<u>FY16</u>	86-0144 16 \ 17											60
<hr/>												
Bureau: Office of Lead Hazard Control and Healthy Homes												
Acct: Lead Hazard Reduction												
<u>FY15</u>	86-0174 \ X						1	1	1	1	1	1
<u>FY16</u>	86-0174 \ X											
<u>FY15</u>	86-0174 14 \ 15										1	1
<u>FY15</u>	86-0174 15 \ 16						1	1	1	3	52	107
<u>FY16</u>	86-0174 15 \ 16							1	2	2	2	3
<u>FY16</u>	86-0174 16 \ 17									1	101	106
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Management and Administration												
Acct: Executive Offices												
<u>FY15</u>	86-0332 \ 15											
	2	3	4	5	7	8	8	10	12	13	14	
<u>FY16</u>	86-0332 \ 16											
	2	3	4	5	6	8	9	10	11	12	14	
<hr/>												
Acct: Administrative Support Offices												
<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
<u>FY16</u>	86-0335 \ 16											
	52	99	133	185	303	342	389	421	444	462	513	
<u>FY16</u>	86-0335 15 \ 16											7
<hr/>												
Acct: Public and Indian Housing Personnel Compensation and Benefits												
<u>FY15</u>	86-0337 \ 15											
	23	38	62	78	94	110	118	141	158	174	195	
<u>FY16</u>	86-0337 \ 16											
	23	47	62	78	95	112	128	145	160	178	198	

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

FY 2016 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 Housing and Urban Development

Bureau: Management and Administration

Acct: Community Planning and Development Personnel Compensation and Be

<u>FY15</u>	86-0338 \ 15											
	12	20	33	42	50	58	63	75	84	92	101	
<u>FY16</u>	86-0338 \ 16											
	12	25	33	42	50	59	67	76	84	95	103	
<u>FY15</u>	86-0338 13 \ 17											
						1	1	1	1	1	1	
<u>FY16</u>	86-0338 13 \ 17											
					1	1	1	1	1	1	1	

Acct: Housing Personnel Compensation and Benefits

<u>FY15</u>	86-0334 \ 15											
	46	74	122	152	182	214	230	275	307	338	373	
<u>FY16</u>	86-0334 \ 16											
	44	90	117	146	177	208	238	268	296	328	364	

Acct: Policy Development and Research Personnel Compensation and Benef

<u>FY15</u>	86-0339 \ 15											
	3	4	7	9	11	13	13	16	18	20	23	
<u>FY16</u>	86-0339 \ 16											
	3	5	7	9	11	12	14	16	18	20	22	

Acct: Fair Housing and Equal Opportunity Personnel Compensation and Be

<u>FY15</u>	86-0340 \ 15											
	8	13	22	27	33	38	41	49	55	60	66	
<u>FY16</u>	86-0340 \ 16											
	8	16	21	27	32	38	43	49	54	60	70	

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FY 2016 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 Housing and Urban Development

Bureau: Management and Administration

Acct: Office of Lead Hazard Control and Healthy Homes

<u>FY15</u>	86-0341 \ 15											
		1	1	2	3	3	4	4	5	6	6	7
<u>FY16</u>	86-0341 \ 16											
		1	2	2	3	3	4	4	5	6	6	7

Acct: Salaries and Expenses

FY16 86-0143 \ X

Acct: Office of Inspector General

<u>FY15</u>	86-0189 \ X											
<u>FY16</u>	86-0189 \ X											
<u>FY15</u>	86-0189 \ 15											
		15	22	38	47	56	68	76	88	102	111	126
<u>FY16</u>	86-0189 \ 16											
		19	28	40	45	58	71	79	89	101	112	126
<u>FY15</u>	86-0189 13 \ 17											
					1	1	1	1	1	1	2	2
<u>FY16</u>	86-0189 13 \ 17											
					1	2	2	3	3	3	3	3

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FY 2016 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 Housing and Urban Development												
Bureau: Management and Administration												
Acct: Information Technology Fund												
<u>FY15</u>	86-4586 \ X											
				1	1	2	2	2	2	2	1	3
<u>FY16</u>	86-4586 \ X											
					1					10	10	10
<u>FY15</u>	86-4586 14 \ 15											
	61	67	68	69	70	70	71	71	71	71	71	72
<u>FY15</u>	86-4586 14 \ 16											
	4	5	5	6	7	8	8	12	15	16	19	
<u>FY16</u>	86-4586 14 \ 16											
					1	4	7	8	8	9	14	23
<u>FY15</u>	86-4586 15 \ 16											
		3	7	17	34	42	56	98	170	193	207	
<u>FY16</u>	86-4586 15 \ 16											
		1	2	2	5	5	5	5	5	5	5	43
<u>FY16</u>	86-4586 16 \ 17											
		6	6	12	37	43	59	73	173	185	185	
<hr/>												
Acct: Working Capital Fund												
<u>FY16</u>	86-4598 \ X											
											40	44
<hr/>												

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

FY 2016 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 Housing and Urban Development

Bureau: Management and Administration

Acct: Transformation Initiative

FY15 86-0402 \ X

FY16 86-0402 \ X

FY15 86-0402 13 \ 15

1 2 2 3 4 4 5 6

FY15 86-0402 14 \ 16

1 1 1 1 1 4 4 6 9 10

FY16 86-0402 14 \ 16

2 2 2 2 2 2 2 5 5 5

Acct: Gifts and Bequests

FY15 86-8093 \ X

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of the Interior												
Bureau: Bureau of Land Management												
Acct: Management of Lands and Resources												
<u>FY15</u>	14-1109 \ X											
	94	185	216	288	400	465			659	728	831	1,004
<u>FY16</u>	14-1109 \ X											
	101	223	238	332	463	526	620	726	792	953	1,119	
<hr/>												
Acct: Construction												
<u>FY15</u>	14-1110 \ X											
<u>FY16</u>	14-1110 \ X										1	1
<hr/>												
Acct: Oregon and California Grant Lands												
<u>FY15</u>	14-1116 \ X											
	11	23	25	32	46	53			74	81	96	118
<u>FY16</u>	14-1116 \ X											
	12	23	24	34	47	53	60	71	78	98	117	
<hr/>												
Acct: Land Acquisition												
<u>FY15</u>	14-5033 \ X											
	1	5	6	6	8	8			9	9	9	10
<u>FY16</u>	14-5033 \ X											
	1	2	2	3	4	4	4	6	9	14	16	
<hr/>												
Acct: Service Charges, Deposits, and Forfeitures												
<u>FY15</u>	14-5017 \ X											
	4	6	7	9	12	13			17	18	22	25
<u>FY16</u>	14-5017 \ X											
	4	6	7	8	11	12	15	18	19	23	26	
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of the Interior												
Bureau: Bureau of Ocean Energy Management												
Acct: Ocean Energy Management												
<u>FY15</u>	14-1917 \ X											
	13	18	25	24	34	41			61	70	85	104
<u>FY16</u>	14-1917 \ X											
	7	9	14	15	26	32	37		44	56	69	100
<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
<u>FY16</u>	14-1917 15 \ 16											
	4	4	4	4	4	4	4		4	5	5	5
<u>FY16</u>	14-1917 16 \ 17											
	9	13	19	29	41	47	54		60	65	67	72
<hr/>												
Bureau: Bureau of Safety and Environmental Enforcement												
Acct: Offshore Safety and Environmental Enforcement												
<u>FY15</u>	14-1700 \ X											
	13	25	32	39	43	49			98	106	146	155
<u>FY16</u>	14-1700 \ X											
	8	22	33	42	55	62	66		71	77	92	114
<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
<u>FY16</u>	14-1700 15 \ 16											
	1	2	3	3	3	3	3		3	3	4	5
<u>FY16</u>	14-1700 16 \ 17											
	6	9	14	20	27	34	41		46	52	57	62
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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 the Interior

Bureau: Bureau of Safety and Environmental Enforcement

Acct: Oil Spill Research

<u>FY15</u>	14-8370 \ X										
			1	1	2	4		6	9	9	17
<u>FY16</u>	14-8370 \ X										
	1	1	1	2	2	3	3	5	7	8	12

Acct: Oil Spill Research

FY15 14-1920 \ X

FY16 14-1920 \ X

Bureau: Office of Surface Mining Reclamation and Enforcement

Acct: Regulation and Technology

<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>FY16</u>	14-1801 15 \ 16										
	2	7	8	14	17	18	19	21	22	23	30
<u>FY16</u>	14-1801 16 \ 17										
	7	11	14	36	41	45	55	71	75	90	94

FY15 14-5063 \ X

FY16 14-5063 \ X

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

FY 2016 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: Office of Surface Mining Reclamation and Enforcement

\1 Acct: Abandoned Mine Reclamation Fund

<u>FY15</u>	14-5015 \ X											
	44	46	114	131	144	183		251	253	255	291	
<u>FY16</u>	14-5015 \ X											
	35	58	60	160	164	174	187	250	256	320	343	

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FY 2016 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

\1 Acct: Water and Related Resources

<u>FY15</u>	14-0680 \ X											
		98	136	203	261	313		457	537	660	906	
<u>FY16</u>	14-0680 \ X											
	61	103	140	215	282	332	418	513	638	764	1,087	
<u>FY15</u>	14-0681 \ X											
<u>FY16</u>	14-0681 \ X											
<u>FY15</u>	14-5053 \ X											
<u>FY16</u>	14-5053 \ X											
<u>FY15</u>	14-5058 \ X											
<u>FY16</u>	14-5058 \ X											
<u>FY15</u>	14-5059 \ X											
<u>FY16</u>	14-5059 \ X											
<u>FY16</u>	14-5103 \ X											
						1	1	1	1	1	1	
<u>FY15</u>	14-5109 \ X											

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

FY 2016 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 Interior												
Bureau: Bureau of Reclamation												
<u>FY16</u> 14-5109 \ X												1
<hr/>												
Acct: California Bay-Delta Restoration												
<u>FY15</u> 14-0687 \ X		2	3	5	7	10	11		15	25	27	40
<u>FY16</u> 14-0687 \ X		1	5	6	13	24	23	26	28	29	33	43
<hr/>												
Acct: Policy and Administration												
<u>FY15</u> 14-5065 \ X												
<u>FY16</u> 14-5065 \ X												
<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
<u>FY16</u> 14-5065 15 \ 16		4	4	6	6	6	6	7	7	7	7	7
<u>FY16</u> 14-5065 16 \ 17		4	8	13	17	22	26	31	35	39	45	54
<hr/>												
Acct: Central Valley Project Restoration Fund												
<u>FY15</u> 14-5173 \ X			3	10	11	12	16		18	25	30	56
<u>FY16</u> 14-5173 \ X		1	1	2	4	10	12	12	29	29	47	59
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(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

FY15 14-5483 \ X

FY16 14-5483 \ X

\1 Acct: Lower Colorado River Basin Development Fund

FY15 14-4079 \ X

68 81 120 138 151 179 195 245 291

FY16 14-4079 \ X

36 46 79 136 160 171 181 192 202 222 268

Acct: Working Capital Fund

FY15 14-4524 \ X

96 148 178 217 246 307 339 370 398

FY16 14-4524 \ X

79 113 148 180 221 251 276 306 334 362 394

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

FY 2016 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 Interior												
Bureau: Central Utah Project												
Acct: Central Utah Project Completion Account												
<u>FY15</u>	14-0787 \ X											
					7	8	8		13	13	23	8
<u>FY16</u>	14-0787 \ X											
	1	1	1	6	7	7	7	7	7	8	8	8
<u>FY15</u>	14-0787 14 \ 15											
<u>FY15</u>	14-0787 15 \ 16											
					1	1	1	1	1	1	1	1
<u>FY16</u>	14-0787 15 \ 16											
<u>FY16</u>	14-0787 16 \ 17											
					1	1	1	1	1	1	1	1
<hr/>												
\1	Acct: Utah Reclamation Mitigation and Conservation Account											
<u>FY15</u>	14-5174 \ X											
					1	1	2		3	3	3	10
<u>FY16</u>	14-5174 \ X											
			2	3	3	4	5	6	6	8	8	11
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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 Interior

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

<u>FY15</u>	14-0804 \ X										
		3	7	12	20	21	27	38	54	56	64
<u>FY16</u>	14-0804 \ X										
		4	8	13	19	25	31	39	44	54	68
<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>FY16</u>	14-0804 15 \ 16										
		11	38	44	54	70	73	74	75	76	80
<u>FY16</u>	14-0804 16 \ 17										
		114	165	230	307	392	473	552	637	717	930
<hr/>											
<u>FY15</u>	14-5055 \ X										
<u>FY16</u>	14-5055 \ X										

Bureau: Bureau of Mines

Acct: Mines and Minerals

<u>FY15</u>	14-0959 \ X
<u>FY16</u>	14-0959 \ X

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

FY 2016 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 Interior												
Bureau: United States Fish and Wildlife Service												
Acct: Resource Management												
<u>FY15</u>	14-1611 \ X		1	1	1	2	2		3	3	4	4
<u>FY16</u>	14-1611 \ X	1	1	1	2	2	2	3	3	3	4	4
<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
<u>FY16</u>	14-1611 15 \ 16	39	49	60	75	86	94	108	122	128	148	168
<u>FY16</u>	14-1611 16 \ 17	135	215	293	368	458	558	638	743	839	1,030	1,112
<hr/>												
Acct: Construction												
<u>FY15</u>	14-1612 \ X	2	21	26	28	28	32		39	42	43	45
<u>FY16</u>	14-1612 \ X	2	3	3	4	7	13	15	19	20	22	25
<hr/>												
Acct: State Wildlife Grants												
<u>FY15</u>	14-5474 \ X	2	4		7	9	10		27	35	45	64
<u>FY16</u>	14-5474 \ X	3	5	7	9	14	15	20	28	36	49	61
<hr/>												

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

FY 2016 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 Interior												
Bureau: United States Fish and Wildlife Service												
\1 Acct: Multinational Species Conservation Fund												
FY15	14-1652 \ X						1		3	6	7	9
FY16	14-1652 \ X					2	2	2	4	5	8	11
<hr/>												
Acct: Neotropical Migratory Bird Conservation												
FY15	14-1696 \ X									1	2	4
FY16	14-1696 \ X						1	2	4	4	4	4
<hr/>												
Acct: Land Acquisition												
FY15	14-5020 \ X											
		2	4	7	14	16	19		28	31	37	57
FY16	14-5020 \ X											
		3	7	9	12	15	20	23	26	29	34	48
<hr/>												
Acct: Landowner Incentive Program												
FY15	14-5496 \ X											
FY16	14-5496 \ X											
<hr/>												
Acct: Private Stewardship Grants												
FY15	14-5495 \ X											
FY16	14-5495 \ X											
<hr/>												

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

FY 2016 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 Interior												
Bureau: United States Fish and Wildlife Service												
\1 Acct: North American Wetlands Conservation Fund												
<u>FY15</u>	14-5241 \ X		1	3	4	16	17		51	52	53	52
<u>FY16</u>	14-5241 \ X		1	1	1	14	14	25	29	32	37	39
<u>FY15</u>	14-5475 \ X											
<hr/>												
\1 Acct: Cooperative Endangered Species Conservation Fund												
<u>FY15</u>	14-5143 \ X	5	7	9	11	13	90		91	95	97	100
<u>FY16</u>	14-5143 \ X	1	3	5	6	75	77	78	79	81	87	90
<u>FY15</u>	14-5479 \ X	7	18	19	20	23	24		24	26	26	40
<u>FY16</u>	14-5479 \ X	13	13	15	17	17	17	17	18	19	19	19
<hr/>												
\1 Acct: National Wildlife Refuge Fund												
<u>FY15</u>	14-1691 \ 15								13	13	13	13
<u>FY16</u>	14-1691 \ 16						13	13	13	13	13	13
<u>FY15</u>	14-5091 \ X								6	6	7	7
<u>FY16</u>	14-5091 \ X						7	7	7	8	8	9
<hr/>												

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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 Interior												
Bureau: National Park Service												
Acct: Operation of the National Park System												
<u>FY15</u>	14-1036 \ X											
									1	1	1	1
<u>FY16</u>	14-1036 \ X											
	1	1										
<u>FY15</u>	14-1036 \ 15											
	252	479	653	812	1,007	1,149			1,504	1,707	1,927	2,183
<u>FY15</u>	14-1036 14 \ 15											
	2	3	4	6	9	11			15	19	25	42
<u>FY16</u>	14-1036 \ 16											
	302	462	620	820	1,006	1,180	1,360		1,557	1,752	1,961	2,258
<u>FY15</u>	14-1036 15 \ 16											
		1	1	2	3	4			8	12	25	40
<u>FY16</u>	14-1036 15 \ 16											
	1	4	5	6	10	14	17		19	23	30	52
<u>FY16</u>	14-1036 16 \ 17											
	1	1	1	2	3	6	8		14	18	29	56
<hr/>												
Acct: Centennial Challenge												
<u>FY15</u>	14-2645 \ X											
									1	2	3	5
<u>FY16</u>	14-2645 \ X											
	1	1	1	1	1	2	3		6	6	7	13
<hr/>												
Acct: National Recreation and Preservation												
<u>FY15</u>	14-1042 \ 15											
	4	7	9	11	16	22			34	38	46	63
<u>FY16</u>	14-1042 \ 16											
	3	6	8	11	15	18	24		28	35	50	62

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FY 2016 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 Interior												
Bureau: National Park Service												
Acct: Construction (and Major Maintenance)												
<u>FY15</u>	14-1039 \ X											
	7	19	37	47	59	77			108	122	149	192
<u>FY16</u>	14-1039 \ X											
	12	17	26	34	66	74	95		118	124	162	250
<hr/>												
<u>FY15</u>	69-14-1039 \ X											
<u>FY16</u>	69-14-1039 \ X											
<hr/>												
<u>FY15</u>	96-14-1039 \ X											
		1	1	1	2	2			2	3	3	5
<u>FY16</u>	96-14-1039 \ X											
		1	1	1	1	1	2		2	2	3	4
<hr/>												
\1	Acct: Land Acquisition and State Assistance											
<u>FY15</u>	14-5035 \ X											
	3	6	7	9	12	15			25	34	36	71
<u>FY16</u>	14-5035 \ X											
	5	7	11	13	22	29	42		54	65	82	143
<hr/>												
<u>FY15</u>	14-5536 \ X											
												1
<u>FY16</u>	14-5536 \ X											
												1
<hr/>												

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FY 2016 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 Park Service

Acct: Historic Preservation Fund

<u>FY15</u>	14-1046 13 \ 15							8		8			
<u>FY15</u>	14-5140 14 \ 15												
	2	3	4	4	4	4	4	4	4	4	4	4	
<u>FY15</u>	14-5140 15 \ 16					3	16		42	48	50	50	
<u>FY16</u>	14-5140 15 \ 16												
	5	5	5	5	5	5	6	6	6	6	6	6	
<u>FY16</u>	14-5140 16 \ 17							1	8	20	34	42	51
<u>FY16</u>	14-5477 \ X												

Bureau: Bureau of Indian Affairs and Bureau of Indian Education

Acct: Operation of Indian Programs

<u>FY15</u>	14-2100 \ X												
	2	4	8	13	20	24		41	45	50	53		
<u>FY16</u>	14-2100 \ X												
	2	4	8	10	13	19	28	33	38	42	49		
<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		
<u>FY16</u>	14-2100 15 \ 16												
	66	131	198	233	267	308	338	346	362	384	404		
<u>FY16</u>	14-2100 16 \ 17												
	120	214	300	493	893	1,020	1,109	1,197	1,538	1,750	1,840		

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Agency: Department of the Interior												
Bureau: Bureau of Indian Affairs and Bureau of Indian Education												
Acct: Contract Support Costs												
<u>FY16</u>	14-2240 16 \ 17											
						31	33	38	109	125	163	228
<hr/>												
Acct: Construction												
<u>FY15</u>	14-2301 \ X											
	1	6	9	11	37	44		68	80	92	110	
<u>FY16</u>	14-2301 \ X											
	3	7	11	14	27	32	38	44	54	60	78	
<hr/>												
<u>FY15</u>	14-14-2301 \ X											
		1	1	1	1	1	2	2	2	2	3	
<u>FY16</u>	14-14-2301 \ X											
				1	1	1	1	2	2	2	3	
<hr/>												
Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen												
<u>FY15</u>	14-2303 \ X											
			23	24	24	27		27	27	27	27	
<u>FY16</u>	14-2303 \ X											
				40	10	10	10	10	11	41	42	
<hr/>												
<u>FY16</u>	14-2634 \ X											
												12
<hr/>												
Acct: Indian Land Consolidation												
<u>FY15</u>	14-2103 \ X											
<u>FY16</u>	14-2103 \ X											
<hr/>												

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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 Indian Affairs and Bureau of Indian Education

Acct: Indian Guaranteed Loan Program Account

<u>FY15</u>	14-2627 \ 15											
<u>FY16</u>	14-2627 \ 16										1	1
<u>FY15</u>	14-2628 \ 15											
<u>FY16</u>	14-2628 \ 16				8	8	8		8	8	8	12
		1	1	2	2	8	8	8	8	8	21	21

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of the Interior												
Bureau: Departmental Offices												
Acct: Salaries and Expenses												
<u>FY15</u>	14-0102 \ X											
	5	5	9	8	9	9			32	37	44	61
<u>FY16</u>	14-0102 \ X											
		7	7	8	8	8	10		16	17	27	41
<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>FY16</u>	14-0102 15 \ 16											
		1	1	1	2	2	4		3	4	3	5
<u>FY16</u>	14-0102 16 \ 17											
	29	43	55	81	96	123	137		601	614	634	659
<u>FY15</u>	14-5130 \ X											
<u>FY16</u>	14-5130 \ X											
<u>FY15</u>	14-5571 \ X											
	2	3	4	5	6	7			9	10	11	12
<u>FY16</u>	14-5571 \ X											
	2	5	6	7	8	9	10		11	11	12	14
<u>FY15</u>	14-14-0102 \ X											
	6	40	41	42	46	52			62	64	69	69
<u>FY16</u>	14-14-0102 \ X											
	2	4	5	6	8	9	11		12	13	16	20

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Agency: Department of the Interior												
Bureau: Office of the Solicitor												
Acct: Salaries and Expenses												
<u>FY15</u>	14-0107 \ 15											
	9	14	22	29	35	39			49	54	59	64
<u>FY16</u>	14-0107 \ 16											
	11	17	22	33	39	44	49	54	58	61	66	
<hr/>												
Bureau: Office of Inspector General												
Acct: Salaries and Expenses												
<u>FY15</u>	14-0104 \ X											
<u>FY16</u>	14-0104 \ X											
<u>FY15</u>	14-0104 \ 15											
	7	11	16	20	27	30			37	41	45	50
<u>FY16</u>	14-0104 \ 16											
	7	11	17	20	25	29	33	37	41	45	50	
<hr/>												
Bureau: Office of the Special Trustee for American Indians												
Acct: Federal Trust Programs												
<u>FY15</u>	14-0120 \ X											
	12	20	35	60	67	72			96	104	112	120
<u>FY16</u>	14-0120 \ X											
	13	20	35	41	66	74	82	93	105	113	124	
<u>FY15</u>	14-14-0120 \ X											
	2	4	4	5	6	7			9	10	11	14
<u>FY16</u>	14-14-0120 \ X											
	1	2	3	4	5	5	6	7	9	10	12	
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of the Interior												
Bureau: Department-Wide Programs												
Acct: Central Hazardous Materials Fund												
<u>FY15</u>	14-1121 \ X											
				1	1	1	1		1	2	2	2
<u>FY16</u>	14-1121 \ X											
					1	1	1	1	2	2	2	3
<u>FY15</u>	14-14-1121 \ X											
	1	1	1	1	1	2	6		7	8	8	9
<u>FY16</u>	14-14-1121 \ X											
	1	2	3	3	3	3	3	3	5	5	6	10
\1	Acct: Natural Resource Damage Assessment Fund											
<u>FY15</u>	14-1618 \ X											
				1	1	1	1		2	2	2	3
<u>FY16</u>	14-1618 \ X											
				1	1	1	2	2	2	2	3	3
<u>FY15</u>	14-5198 \ X											
	5	5	5	5	8	11	19		23	24	27	28
<u>FY16</u>	14-5198 \ X											
	3	3	3	13	14	14	15	19	19	20	23	29
<u>FY15</u>	14-14-1618 \ X											
		1	1	1	1	1	2		2	3	3	4
<u>FY16</u>	14-14-1618 \ X											
	1	1	1	1	1	2	2	3	3	4	5	6
<u>FY15</u>	14-14-5198 \ X											
	3	5	5	7	10	15	20		28	30	34	42
<u>FY16</u>	14-14-5198 \ X											
	1	3	3	5	6	8	11	17	20	25	29	32

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

FY 2016 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: Department-Wide Programs												
Acct: Wildland Fire Management												
<u>FY15</u>	14-14-1125 \ X											
	60	94	115	156	208	293			421	524	678	924
<u>FY16</u>	14-14-1125 \ X											
	68	106	129	169	232	309	410	493	573	753	909	
<hr/>												
Acct: Working Capital Fund												
<u>FY15</u>	14-4523 \ X											
	2	7	25	27	33	36			40	42	51	58
<u>FY16</u>	14-4523 \ X											
	4	6	12	22	31	41	50	51	57	63	70	
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Justice												
Bureau: General Administration												
Acct: Salaries and Expenses												
<u>FY15</u>	15-0129 \ X											
									2	2	2	3
<u>FY16</u>	15-0129 \ X											
					6	6	6	6	6	6	6	6
<u>FY15</u>	15-0129 \ 15											
	20		26	56	60	67	77	84	87	95	100	110
<u>FY16</u>	15-0129 \ 16											
	22		27	57	67	68	77	83	89	95	104	110
<u>FY15</u>	15-8305 \ X											
<u>FY16</u>	15-8305 \ X											
<hr/>												
Acct: Justice Information Sharing Technology												
<u>FY15</u>	15-0134 \ X											
	8	9		17	19	22	26	31	26	25	28	32
<u>FY16</u>	15-0134 \ X											
	5	13		19	23	18	22	26	28	29	33	36
<u>FY15</u>	15-0134 \ 15											
												5
<hr/>												
Acct: Tactical Law Enforcement Wireless Communications												
<u>FY15</u>	15-0132 \ X											
									1	1	1	2
<u>FY16</u>	15-0132 \ X											
		1										

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Agency: Department of Justice												
Bureau: General Administration												
Acct: Administrative Review and Appeals												
<u>FY15</u>	15-0339 \ 15											
	49	74	153	171	194	218	234	256	279	304	349	
<u>FY16</u>	15-0339 \ 16											
	26	63	90	148	194	227	247	272	296	356	407	
<hr/>												
Acct: Detention Trustee												
<u>FY15</u>	15-0136 \ X											
<u>FY16</u>	15-0136 \ X											
<hr/>												
Acct: Office of Inspector General												
<u>FY15</u>	15-0328 \ 15											
	13	20	37	44	50	56	63	69	75	82	88	
<u>FY16</u>	15-0328 \ 16											
	11	20	22	42	51	59	65	71	77	83	94	
<hr/>												
Bureau: United States Parole Commission												
Acct: Salaries and Expenses												
<u>FY15</u>	15-1061 \ 15											
	1	3	4	5	6	7	8	9	10	11	13	
<u>FY16</u>	15-1061 \ 16											
	1	2	6	7	6	8	9	10	11	12	13	
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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, General Legal Activities												
<u>FY15</u>	15-0128 \ X											
				1	2	2	3	9	8	9	9	15
<u>FY16</u>	15-0128 \ X											
	2	2	2	3	10	9	12	20	20	22	28	
<u>FY15</u>	15-0128 \ 15											
	124	198	372	446	505	570	638	674	744	809	878	
<u>FY16</u>	15-0128 \ 16											
	135	205	363	444	518	576	652	685	744	806	885	
<u>FY16</u>	15-0128 16 \ 17											
						1	1	1	5	6	12	15
<hr/>												
Acct: Salaries and Expenses, Antitrust Division												
<u>FY15</u>	15-0319 \ X											
	23	10	41	50		4	13	12	26	37	160	
<u>FY16</u>	15-0319 \ X											
	28	57	87	97	108	116	130	143	152	165	172	
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Revised to Include September, 2016 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, United States Attorneys												
<u>FY15</u>	15-0322 \ X											
	22	17	9	8	8	20	44	8	8	8	30	
<u>FY16</u>	15-0322 \ X											
	22	2	38	40	11	20	27	19	22	23	34	
<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>FY15</u>	15-0322 14 \ 15											
<u>FY16</u>	15-0322 \ 16											
	327	471	914	1,045	1,143	1,279	1,442	1,552	1,694	1,871	1,988	
<u>FY15</u>	15-0322 15 \ 16											
<u>FY16</u>	15-0322 15 \ 16											
<u>FY16</u>	15-0322 16 \ 17											
							1	1	1	3	9	
<hr/>												
Acct: Salaries and Expenses, Foreign Claims Settlement Commission												
<u>FY15</u>	15-0100 \ 15											
			1	1	1	1	1	1	1	1	2	2
<u>FY16</u>	15-0100 \ 16											
			1	1	1	1	1	1	1	2	2	2
<hr/>												

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FY 2016 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: Legal Activities and U.S. Marshals												
Acct: Salaries and Expenses, United States Marshals Service												
<u>FY15</u>	15-0324 \ X		2	3	2		3	2	3	4	8	8
<u>FY16</u>	15-0324 \ X	1	11	15	7	14	18	19	20	20	33	41
<u>FY15</u>	15-0324 \ 15	186	276	548	635	723	798	874	947	1,031	1,105	1,193
<u>FY15</u>	15-0324 14 \ 15	1	1	1	1	1	1	1	1	1	1	1
<u>FY16</u>	15-0324 \ 16	194	280	537	652	740	822	900	977	1,049	1,133	1,225
<u>FY15</u>	15-0324 15 \ 16											
<u>FY16</u>	15-0324 15 \ 16	1	1	1	1	1	1	1	1	1	1	1
<u>FY16</u>	15-0324 16 \ 17											
<hr/>												
Acct: Construction												
<u>FY15</u>	15-0133 \ X		1	4	5	6	9	10	11	12	12	12
<u>FY16</u>	15-0133 \ X	1	2	4	11	12	13	13	14	15	16	16
<hr/>												
Acct: Federal Prisoner Detention												
<u>FY15</u>	15-1020 \ X	251	360	477	845	927	1,015	1,094	1,216	1,285	1,375	1,453
<u>FY16</u>	15-1020 \ X	232	329	589	847	942	1,028	1,098	1,178	1,277	1,356	1,439

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FY 2016 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: Legal Activities and U.S. Marshals												
Acct: Salaries and Expenses, Community Relations Service												
<u>FY15</u>	15-0500 \ 15											
	1	2	6	6	7	8	9	9	10	11	12	
<u>FY16</u>	15-0500 \ 16											
	1	2	6	7	7	8	9	10	10	11	14	
<hr/>												
Acct: United States Trustee System Fund												
<u>FY15</u>	15-5073 \ X											
	33	54	100	112	126	141	154	168	183	198	224	
<u>FY16</u>	15-5073 \ X											
	33	55	94	113	131	145	160	176	190	207	228	
<hr/>												
\1	Acct: Assets Forfeiture Fund											
<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	
<u>FY16</u>	15-5042 \ X											
	748	818	856	867	1,022	985	1,003	1,160	1,131	1,193	1,321	
<hr/>												
Bureau: National Security Division												
Acct: Salaries and Expenses												
<u>FY15</u>	15-1300 \ X											
	2	2	7	7	7	7	7	7	7	7	8	
<u>FY16</u>	15-1300 \ X											
	1	2	8	8	8	8	8	10	10	10	10	
<u>FY15</u>	15-1300 \ 15											
	14	21	40	49	53	59	65	70	76	83	89	
<u>FY16</u>	15-1300 \ 16											
	12	18	28	38	57	62	68	74	79	86	93	
<hr/>												

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Agency: Department of Justice												
Bureau: Interagency Law Enforcement												
Acct: Interagency Crime and Drug Enforcement												
<u>FY15</u>	15-0323 \ X											
	9	10	17	17	19	42	38	44	58	58	57	
<u>FY16</u>	15-0323 \ X											
	26	12	29	29	26	37	38	43	58	59	55	
<u>FY15</u>	15-0323 \ 15											
	108	103	285	270	285	400	399	399	457	457	457	
<u>FY16</u>	15-0323 \ 16											
	90	104	231	230	231	345	345	345	458	459	462	
<hr/>												
Bureau: Federal Bureau of Investigation												
\1	Acct: Salaries and Expenses											
<u>FY15</u>	15-0200 \ X											
	17	32	46	64	84	95	111	118	127	138	217	
<u>FY16</u>	15-0200 \ X											
	6	45	53	70	122	160	191	250	267	313	416	
<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>FY15</u>	15-0200 14 \ 15											
			1	1	1	1	1	1	1	5	5	
<u>FY16</u>	15-0200 \ 16											
	1,098	1,647	2,489	3,274	4,220	4,928	5,564	6,159	6,834	7,566	8,364	
<u>FY15</u>	15-0200 15 \ 16											
										7	7	
<u>FY16</u>	15-0200 15 \ 16											
			1	1	1	1	1	3	3	3	3	
<u>FY16</u>	15-0200 16 \ 17											
							4	4	4	4	4	8

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FY 2016 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 Bureau of Investigation												
Acct: Construction												
<u>FY15</u>	15-0203 \ X											
	1	3	11	12	14	17	23	32	35	44	115	
<u>FY16</u>	15-0203 \ X											
	2	8	12	14	32	32	33	37	42	74	80	
<hr/>												
Bureau: Drug Enforcement Administration												
Acct: Salaries and Expenses												
<u>FY15</u>	15-1100 \ X											
	7	7	8	9	10	11	12	14	15	16	81	
<u>FY16</u>	15-1100 \ X											
	5	6	7	8	33	35	39	42	44	46	109	
<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>FY15</u>	15-1100 14 \ 15											
	4	6	6	11	12	13	14	15	15	16	17	
<u>FY16</u>	15-1100 \ 16											
	284	592	737	984	1,128	1,287	1,431	1,604	1,700	1,891	2,071	
<u>FY15</u>	15-1100 15 \ 16											
						2	2	3	3	4	5	
<u>FY16</u>	15-1100 15 \ 16											
	4	5	7	10	11	11	12	12	14	14	16	
<u>FY16</u>	15-1100 16 \ 17											
									1	1	3	
<u>FY15</u>	15-8602 \ X											

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Department of Justice

Bureau: Drug Enforcement Administration

Acct: Construction

FY15 15-1101 \ X

FY16 15-1101 \ X

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

Acct: Salaries and Expenses

FY15 15-0700 \ X

2 2 2 2 2 2 2 4 4 5

FY16 15-0700 \ X

1 1 5 8 11 17 19 19 24 30

FY15 15-0700 \ 15

156 261 425 549 639 758 833 919 1,013 1,095 1,200

FY15 15-0700 14 \ 15

FY16 15-0700 \ 16

167 279 362 484 690 772 861 953 1,033 1,138 1,239

FY15 15-0700 15 \ 16

FY16 15-0700 15 \ 16

FY16 15-0700 16 \ 17

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(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

FY15 15-0720 \ X

FY16 15-0720 \ X

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Justice												
Bureau: Federal Prison System												
Acct: Salaries and Expenses												
<u>FY15</u>	15-1060 \ X											
<u>FY16</u>	15-1060 \ X											
<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	6,627
<u>FY15</u>	15-1060 14 \ 15											
												25
<u>FY16</u>	15-1060 \ 16											
		1,602	2,098	3,016	3,606	4,259	4,666	5,201	5,704	6,226	6,774	
<u>FY15</u>	15-1060 15 \ 16											
<u>FY16</u>	15-1060 15 \ 16											
									15	15	25	45
<u>FY15</u>	15-8600 \ X											
<u>FY16</u>	15-8600 \ X											
<u>FY15</u>	75-15-1060 \ 15											
		18	27	36	46	55	64	73	82	92	101	110
<u>FY16</u>	75-15-1060 \ 16											
		28	37	46	55	65	65	83	92	101	111	

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Justice												
Bureau: Federal Prison System												
Acct: Buildings and Facilities												
<u>FY15</u>	15-1003 \ X											
	4	8	10	20	25	34	41	48	67	74	90	
<u>FY16</u>	15-1003 \ X											
	5	11	15	23	32	63	75	85	92	102	114	
<hr/>												
Bureau: Office of Justice Programs												
Acct: Research, Evaluation, and Statistics												
<u>FY15</u>	15-0401 \ X											
	1	1	7	2	3	5	7	7	33	73	141	
<u>FY16</u>	15-0401 \ X											
	1	1	2	2	5	6	7	9	22	69	150	
<hr/>												
Acct: Salaries and Expenses, Office of Justice Programs												
<u>FY15</u>	15-0420 \ X											
<u>FY16</u>	15-0420 \ X											
<hr/>												
Acct: State and Local Law Enforcement Assistance												
<u>FY15</u>	15-0404 \ X											
	18	18	18	100	100	101	102	103	119	311	1,213	
<u>FY16</u>	15-0404 \ X											
	18	18	18	18	100	197	197	202	220	464	1,373	

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FY 2016 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 Justice

Bureau: Office of Justice Programs

Acct: Weed and Seed Program Fund

FY15 15-0334 \ X

FY16 15-0334 \ X

Acct: Community Oriented Policing Services

FY15 15-0406 \ X

5 12 21 22 24 25 27 29 31 32 204

FY16 15-0406 \ X

5 8 19 27 29 30 31 33 35 36 207

FY15 15-8594 \ X

FY16 15-8594 \ X

Acct: Violence against Women Prevention and Prosecution Programs

FY15 15-0409 \ X

4 6 10 14 19 19 20 21 22 75 423

FY16 15-0409 \ X

3 8 13 14 15 17 21 22 23 187 481

Acct: Juvenile Justice Programs

FY15 15-0405 \ X

4 4 5 22 22 23 24 24 51 56 247

FY16 15-0405 \ X

4 4 4 5 24 24 24 27 29 66 267

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Agency: Department of Justice												
Bureau: Office of Justice Programs												
\1	Acct: Public Safety Officer Benefits											
<u>FY15</u>	15-0403 \ X											
	4	6	11	27	33	40	44	49	54	62	99	
<u>FY16</u>	15-0403 \ X											
	11	20	25	35	48	63	66	70	85	95	131	

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Labor												
Bureau: Employment and Training Administration												
\1 Acct: Training and Employment Services												
FY15	14-16-0174 14 \ 15											
FY15	14-16-0174 15 \ 16											
FY16	14-16-0174 15 \ 16											
FY16	14-16-0174 16 \ 17											
FY16	16-0174 \ X											
FY15	16-0174 \ 15											
	1,569	1,570	1,574	1,586	1,590	1,591	1,601	1,767	1,767	1,766	1,767	
FY15	16-0174 14 \ 15											
	3	8	8	11	11	13	19	104	104	104	140	
FY16	16-0174 \ 16											
	1,580	1,584	1,589	1,609	1,624	1,633	1,640	1,672	1,675	1,681	1,766	
FY15	16-0174 15 \ 16											
							801	831	1,175	1,176	1,264	
FY16	16-0174 15 \ 16											
	4	6	10	12	12	10	14	86	86	85	90	
FY16	16-0174 16 \ 17											
							794	834	854	1,245	1,270	1,302
FY15	16-0184 \ X											
FY16	16-0184 \ X											

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Revised to Include September, 2016 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 Labor												
Bureau: Employment and Training Administration												
<u>FY15</u>	16-5152 \ X											
	134	146	170	171	172	172	172	172	172	172	172	250
<u>FY16</u>	16-5152 \ X											
	108	111	111	111	112	114	114	114	165	311	319	321

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FY 2016 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 Labor												
Bureau: Employment and Training Administration												
Acct: Job Corps												
<u>FY15</u>	12-16-0181 12 \ 15						1	1	1	1	1	1
<u>FY15</u>	12-16-0181 14 \ 15	26	40	50	64	59	92	102	115	118	118	119
<u>FY15</u>	12-16-0181 13 \ 16					1	1	1	1	1	1	1
<u>FY16</u>	12-16-0181 13 \ 16			1	1	2	2	3	3	3	3	3
<u>FY15</u>	12-16-0181 15 \ 16									16	34	46
<u>FY16</u>	12-16-0181 15 \ 16	22	35	50	64	76	86	98	110	110	111	111
<u>FY15</u>	12-16-0181 14 \ 17										1	1
<u>FY16</u>	12-16-0181 14 \ 17		1	1	1	1	1	1	2	2	2	2
<u>FY16</u>	12-16-0181 16 \ 17									11	32	45
<u>FY16</u>	12-16-0181 15 \ 18								1	1	1	1
<u>FY15</u>	16-0181 \ X											
<u>FY16</u>	16-0181 \ X											
<u>FY15</u>	16-0181 \ 15	4	6	8	10	12	15	17	19	24	27	32
<u>FY15</u>	16-0181 12 \ 15			4	4	4	4	8	21	21	21	21

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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 Labor												
Bureau: Employment and Training Administration												
<u>FY15</u>	16-0181 14 \ 15											
	176	252	280	337	408	465	528	608	608	608	608	608
<u>FY16</u>	16-0181 \ 16											
	4	6	8	10	13	14	18	21	24	28	32	32
<u>FY15</u>	16-0181 13 \ 16											
	3	3	12	12	14	15	16	26	27	36	55	55
<u>FY16</u>	16-0181 13 \ 16											
			12	12	12	13	13	17	17	17	17	17
<u>FY15</u>	16-0181 15 \ 16											
									420	630	824	824
<u>FY16</u>	16-0181 15 \ 16											
	162	245	268	304	357	422	474	612	613	613	613	615
<u>FY15</u>	16-0181 14 \ 17											
	1	2	3	4	6	7	10	23	30	31	36	36
<u>FY16</u>	16-0181 14 \ 17											
	2	4	11	12	14	15	19	23	23	26	27	27
<u>FY16</u>	16-0181 16 \ 17											
									235	511	670	670
<u>FY15</u>	16-0181 15 \ 18											
												6
<u>FY16</u>	16-0181 15 \ 18											
	4	10	10	11	14	17	17	18	19	20	28	28

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

FY 2016 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 Labor												
Bureau: Employment and Training Administration												
Acct: Community Service Employment for Older Americans												
<u>FY15</u>	16-0175 12 \ 15				1	1	1	1	2	2	2	2
<u>FY15</u>	16-0175 14 \ 15			1	1	1	1	1	2	2	2	2
<u>FY16</u>	16-0175 13 \ 16			1	1	1	1	3	3	3	3	3
<u>FY15</u>	16-0175 15 \ 16									369	370	380
<u>FY16</u>	16-0175 15 \ 16											
	17	17	31	31	41	41	53	54	54	54	54	54
<u>FY16</u>	16-0175 16 \ 17									176	179	264

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FY 2016 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 Labor												
Bureau: Employment and Training Administration												
\1 Acct: State Unemployment Insurance and Employment Service Operations												
<u>FY15</u>	16-0179 \ X		4	4	4	7	7	10	10	10	10	12
<u>FY16</u>	16-0179 \ X		2	2	2	4	4	4	5	5	5	6
<u>FY15</u>	16-0179 \ 15											
	8	11	15	17	50	56	59	62	79	84	95	
<u>FY15</u>	16-0179 14 \ 15											
	1	58	67	69	69	70	72	75	75	75	76	
<u>FY16</u>	16-0179 \ 16											
	8	11	13	16	30	36	57	75	79	86	96	
<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>FY16</u>	16-0179 15 \ 16											
	1	52	52	53	54	54	56	58	58	58	58	
<u>FY16</u>	16-0179 16 \ 17											
	505	526	858	2,476	2,507	2,507	2,601	2,643	3,286	3,340	3,384	
<u>FY15</u>	16-5142 \ X											
	1	1	2	2	7	8	8	9	13	15	21	
<u>FY16</u>	16-5142 \ X											
	1	1	2	2	11	9	13	14	17	19	19	
<u>FY16</u>	16-5142 16 \ 17											
												5

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FY 2016 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 Labor												
Bureau: Employment and Training Administration												
Acct: Program Administration												
<u>FY15</u>	16-0172 \ 15											
	19	28	39	49	66	79	98	111	123	135	154	
<u>FY16</u>	16-0172 \ 16											
	18	30	41	53	72	82	100	112	122	136	154	
<hr/>												
Acct: Workers Compensation Programs												
<u>FY15</u>	16-0170 \ X											
<u>FY16</u>	16-0170 \ X											
<hr/>												
\1	Acct: Unemployment Trust Fund											
<u>FY15</u>	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	
<u>FY16</u>	16-8042 \ X											
	5,465	8,655	11,961	15,571	20,652	25,170	26,786	28,991	31,225	34,201	36,594	
<hr/>												
Bureau: Employee Benefits Security Administration												
Acct: Salaries and Expenses												
<u>FY15</u>	16-1700 \ X											
<u>FY16</u>	16-1700 \ X											
<u>FY15</u>	16-1700 \ 15											
	22	32	46	57	77	89	106	120	137	154	180	
<u>FY16</u>	16-1700 \ 16											
	22	37	46	58	81	93	114	128	142	160	181	
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Labor												
Bureau: Office of Workers' Compensation Programs												
Acct: Salaries and Expenses												
<u>FY15</u>	16-0163 \ 15											
	20	30	42	54	70	82	92	103	117	130	143	
<u>FY16</u>	16-0163 \ 16											
	21	32	43	56	70	82	95	106	123	133	148	
<hr/>												
\1	Acct: Special Workers' Compensation											
<u>FY15</u>	16-8130 \ X											
	19	29	40	49	58	68	78	88	104	108	117	
<u>FY16</u>	16-8130 \ X											
	19	29	38	46	57	66	75	89	94	102	113	
<hr/>												
<u>FY15</u>	16-8134 \ X											
	2	3	3	4	5	5	6	6	8	8	8	
<u>FY16</u>	16-8134 \ X											
	1	2	3	3	4	5	5	6	6	7	7	
<hr/>												
Bureau: Wage and Hour Division												
Acct: Salaries and Expenses												
<u>FY15</u>	16-0143 \ 15											
	30	44	65	82	106	126	153	169	187	206	227	
<u>FY16</u>	16-0143 \ 16											
	29	45	61	78	110	126	149	165	184	210	227	
<hr/>												

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FY 2016 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 Labor												
Bureau: Office of Federal Contract Compliance Programs												
Acct: Salaries and Expenses												
<u>FY15</u>	16-0148 \ 15											
	13	20	30	38	48	55	63	70	80	90	105	
<u>FY16</u>	16-0148 \ 16											
	13	21	27	34	44	52	60	67	76	84	105	
<hr/>												
Bureau: Office of Labor Management Standards												
Acct: Salaries and Expenses												
<u>FY15</u>	16-0150 \ 15											
	5	8	12	16	20	23	27	30	34	36	39	
<u>FY16</u>	16-0150 \ 16											
	5	8	12	15	20	24	28	31	34	37	40	
<hr/>												
Bureau: Occupational Safety and Health Administration												
Acct: Salaries and Expenses												
<u>FY15</u>	16-0400 \ 15											
	82	133	175	292	346	375	417	446	482	509	552	
<u>FY16</u>	16-0400 \ 16											
	82	132	170	211	341	369	411	440	485	513	553	
<hr/>												

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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 Labor												
Bureau: Mine Safety and Health Administration												
Acct: Salaries and Expenses												
<u>FY15</u>	16-1200 \ X											
<u>FY16</u>	16-1200 \ X											
<u>FY15</u>	16-1200 \ 15											
	51	75	114	140	185	213	247	277	313	340	375	
<u>FY16</u>	16-1200 \ 16											
	48	81	105	139	182	218	260	286	319	345	375	
<hr/>												
Bureau: Bureau of Labor Statistics												
Acct: Salaries and Expenses												
<u>FY15</u>	16-0200 \ 15											
	87	129	181	231	271	388	427	457	496	538	591	
<u>FY16</u>	16-0200 \ 16											
	84	137	170	218	276	390	435	463	502	544	608	
<hr/>												

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FY 2016 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 Labor												
Bureau: Departmental Management												
Acct: Salaries and Expenses												
<u>FY15</u>	16-0165 \ X											
<u>FY16</u>	16-0165 \ X											
<u>FY15</u>	16-0165 \ 15											
	38	56	79	98	134	155	182	203	225	255	293	
<u>FY15</u>	16-0165 14 \ 15											
		46	47	47	50	51	53	58	58	60	69	
<u>FY16</u>	16-0165 \ 16											
	38	61	80	100	142	162	191	212	231	257	294	
<u>FY15</u>	16-0165 15 \ 16											
									2	19	23	38
<u>FY16</u>	16-0165 15 \ 16											
	17	25	33	33	34	34	41	44	44	51	57	
<u>FY16</u>	16-0165 16 \ 17											
						3	4	8	10	13	30	
<u>FY15</u>	16-8131 \ X											
<u>FY16</u>	16-8131 \ X											
<hr/>												
Acct: Office of Disability Employment Policy												
<u>FY15</u>	16-0166 \ 15											
	3	4	6	7	8	9	10	12	13	25	38	
<u>FY16</u>	16-0166 \ 16											
	3	4	5	7	9	10	12	14	15	25	38	

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FY 2016 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 Labor												
Bureau: Departmental Management												
Acct: Office of Inspector General												
<u>FY15</u>	16-0106 \ 15											
	11	16	24	30	39	49	55	60	66	73	82	
<u>FY16</u>	16-0106 \ 16											
	12	19	24	34	41	52	58	64	72	78	87	
<hr/>												
Acct: Veterans Employment and Training												
<u>FY15</u>	16-0164 \ 15											
	46	51	64	190	202	201	206	237	250	254	270	
<u>FY16</u>	16-0164 \ 16											
	45	51	53	194	206	206	211	248	257	262	271	
<hr/>												
Acct: Information Technology Modernization												
<u>FY15</u>	16-0162 \ 15											
	1	3	4	5	5	6	8	10	10	11	15	
<u>FY16</u>	16-0162 \ 16											
	1	3	4	6	6	11	14	16	17	25	30	
<hr/>												
Acct: Working Capital Fund												
<u>FY16</u>	16-4601 \ X											
<hr/>												

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

FY 2016 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 State

Bureau: Administration of Foreign Affairs

\1 Acct: Diplomatic and Consular Programs

FY15 19-0107 \ X

<u>FY15</u>	19-0113 \ X											
	95	153	173	683	924	1,593	1,720	2,015	2,579			3,448
<u>FY16</u>	19-0113 \ X											
	298	511	616	1,509	1,778	1,917	2,007	2,314	2,780	4,307		3,521
<u>FY15</u>	19-0113 \ 15											
	404	1,043	1,234	1,890	1,710	1,855	2,476	2,619	2,861	3,197		4,039
<u>FY15</u>	19-0113 14 \ 15											
	68	288		200	213	251	323	479	447	557		786
<u>FY16</u>	19-0113 \ 16											
	375	699	916	1,130	1,638	1,939	2,365	2,775	3,031	3,436		4,185
<u>FY15</u>	19-0113 15 \ 16											
				2	6	10	14	57	61	165		293
<u>FY16</u>	19-0113 15 \ 16											
	86	93	116	23	180	185	199	201	207	244		489
<u>FY16</u>	19-0113 16 \ 17											
			1	6	58	120	227	310	270	373		445

Acct: International Information Programs

FY15 19-0201 \ X

FY16 19-0201 \ X

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Agency: Department of State												
Bureau: Administration of Foreign Affairs												
Acct: Conflict Stabilization Operations												
<u>FY15</u>	19-0121 \ X											
	3	5	14	17	20	23	25	27	29	32	35	
<u>FY16</u>	19-0121 \ X											
	3	5	7	9	11	14	14	14	14	15	20	
<hr/>												
Acct: Capital Investment Fund												
<u>FY15</u>	19-0120 \ X											
	1	6	7	14	14	21	23	28	28			60
<u>FY16</u>	19-0120 \ X											
			1	1	3	3	4	12	20	45	66	
<u>FY15</u>	19-0507 \ X											
<u>FY16</u>	19-0507 \ X											
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of State												
Bureau: Administration of Foreign Affairs												
Acct: Office of Inspector General												
<u>FY15</u>	19-0529 \ X											
<u>FY16</u>	19-0529 \ X											
<u>FY15</u>	19-0529 \ 15											
	9	13	20	22	29	39	45	44	45	49	62	
<u>FY15</u>	19-0529 14 \ 15											
									6	6	6	6
<u>FY16</u>	19-0529 \ 16											
	10	14	17	26	36	36	41	46	50	56	62	
<u>FY15</u>	19-0529 15 \ 16											
	10		17	57	57	57	57	57	57	60	59	61
<u>FY16</u>	19-0529 15 \ 16											
						5	7	7	7	7	7	7
<u>FY16</u>	19-0529 16 \ 17											
	11	11	57	57	57	57	57	57	58	59	64	67
<hr/>												
Acct: Educational and Cultural Exchange Programs												
<u>FY15</u>	19-0209 \ X											
	28	50	73	121	178	225	262	296	323			607
<u>FY16</u>	19-0209 \ X											
	29	52	62	117	164	223	254	272	328	427		626
<u>FY15</u>	19-0209 14 \ 15											
				1	1	1	2	5	8			58
<u>FY15</u>	19-0209 15 \ 16											
<u>FY16</u>	19-0209 15 \ 16											
										3	8	45
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of State												
Bureau: Administration of Foreign Affairs												
Acct: Embassy Security, Construction, and Maintenance												
<u>FY15</u>	19-0535 \ X											
	67			61	324	419	1,029	701	696	805		2,024
<u>FY16</u>	19-0535 \ X											
	208	414		577	718	1,095	1,384	1,536	1,102	1,317	2,206	2,073
<u>FY15</u>	72-19-0535 \ X											
<u>FY16</u>	72-19-0535 \ X											
<hr/>												
Acct: Representation Expenses												
<u>FY15</u>	19-0545 \ 15											
	1	1		2	3	3	4	4	5	6	6	8
<u>FY16</u>	19-0545 \ 16											
	1	1		2	3	3	4	5	6	6	7	8

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of State												
Bureau: Administration of Foreign Affairs												
Acct: Protection of Foreign Missions and Officials												
<u>FY15</u>	19-0520 \ X											
<u>FY16</u>	19-0520 \ X											
<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
<u>FY16</u>	19-0520 15 \ 16											
<u>FY16</u>	19-0520 16 \ 17					19	19	19	20	29	39	52
<hr/>												
Acct: Emergencies in the Diplomatic and Consular Service												
<u>FY15</u>	19-0522 \ X	8	8	9	9	10	12	15	17	19	19	19
<u>FY16</u>	19-0522 \ X	27	28	29	29	30	34	34	35	38	39	41
<hr/>												
Acct: Payment to the American Institute in Taiwan												
<u>FY15</u>	19-0523 \ 15						29	29	29	29	29	29
<u>FY16</u>	19-0523 \ 16		6	4	4	4	3	16	16	16	16	30
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Department of State

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Program Account

FY15 19-0600 \ X

FY16 19-0600 \ X

FY15 19-0601 \ 15

1 1 1 1 1 1 1 1

FY16 19-0601 \ 16

1 1 1 1 1 1 1 1

Bureau: International Organizations and Conferences

Acct: Contributions to International Organizations

FY15 19-1126 \ X

FY16 19-1126 \ X

FY15 19-1126 \ 15

541 821 854 864 901 940 1,024 1,081 1,279 1,279 1,497

FY16 19-1126 \ 16

608 961 1,018 902 1,028 1,060 1,155 1,149 1,149 1,163 1,446

FY16 19-1126 15 \ 17

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: International Organizations and Conferences

Acct: Contributions for International Peacekeeping Activities

<u>FY15</u>	19-1124 \ 15										
		139	139	139	139	139	139	139	139	139	1,801
<u>FY15</u>	19-1124 14 \ 15										174
<u>FY16</u>	19-1124 \ 16										566
<u>FY16</u>	19-1124 15 \ 16										
<u>FY16</u>	19-1124 16 \ 17							318	318	318	318
											1,536
<hr/>											
<u>FY15</u>	19-1125 \ X										
<u>FY16</u>	19-1125 \ X										
<hr/>											
<u>FY16</u>	19-1130 \ X										

Bureau: International Commissions

Acct: Salaries and Expenses, IBWC

<u>FY15</u>	19-1069 \ 15										
		8	10	13	21	25	34	36	38	41	45
<u>FY16</u>	19-1069 \ 16										
		7	8	12	15	23	24	31	37	40	45

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: International Commissions												
Acct: Construction, IBWC												
<u>FY15</u>	19-1078 \ X											
				2	4	4	4	5	5	6	7	18
<u>FY16</u>	19-1078 \ X											
		18	18	18	20	23	23	27	27	28	34	
<hr/>												
Acct: American Sections, International Commissions												
<u>FY15</u>	19-1082 \ X											
<u>FY16</u>	19-1082 \ X											
<u>FY15</u>	19-1082 \ 15											
	1	1	2	2	3	5	5	7	7	9	11	
<u>FY16</u>	19-1082 \ 16											
	1	1	2	3	4	5	6	7	8	10	12	
<u>FY16</u>	19-1082 15 \ 16											
												1
<hr/>												
Acct: International Fisheries Commissions												
<u>FY15</u>	19-1087 \ 15											
		6	6	9	17	19	25	30	36	36	37	
<u>FY16</u>	19-1087 \ 16											
	1	2	10	10	17	17	18	29	31	36	37	
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Department of State

Bureau: Other

Acct: Global HIV/AIDs Initiative

<u>FY15</u>	11-19-1030 \ X											
<u>FY16</u>	11-19-1030 \ X											
<u>FY15</u>	16-19-1030 \ X											
<u>FY16</u>	16-19-1030 \ X											
<u>FY15</u>	19-1030 \ X											2
<u>FY16</u>	19-1030 \ X									1		1
<u>FY15</u>	72-19-1030 \ X								1			1
<u>FY16</u>	72-19-1030 \ X											
<u>FY15</u>	75-19-1030 \ X		1	1	2	2	4	4	4	4	4	4
<u>FY16</u>	75-19-1030 \ X											1
<u>FY15</u>	97-19-1030 \ X						1	1		1	1	1
<u>FY16</u>	97-19-1030 \ X						3	3	3	3	3	4

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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>FY15</u>	11-19-1031 \ X											
			1	1	2	2	2	3	3	3	3	4
<u>FY16</u>	11-19-1031 \ X											
					1	1	1	1	2	2	2	3
<u>FY15</u>	11-19-1031 12 \ 16											
	1		2	3	3	4	4	5	5	5	6	6
<u>FY16</u>	11-19-1031 12 \ 16											
	1		2	2	2	2	2	2	2	2	2	3
<u>FY15</u>	11-19-1031 13 \ 17											
	1		3	4	5	6	7	8	9	10	11	11
<u>FY16</u>	11-19-1031 13 \ 17											
	1		1	2	2	6	6	7	7	8	9	9
<u>FY15</u>	11-19-1031 14 \ 18											
				1	2	2	2	3	15	16	17	18
<u>FY16</u>	11-19-1031 14 \ 18											
	2		3	4	6	7	8	9	10	10	11	12
<u>FY15</u>	11-19-1031 15 \ 19											
<u>FY16</u>	11-19-1031 15 \ 19											
					1	2	2	20	21	21	21	22
<u>FY16</u>	11-19-1031 16 \ 20											
<u>FY15</u>	16-19-1031 \ X											
<u>FY16</u>	16-19-1031 \ X											
<u>FY15</u>	16-19-1031 12 \ 16											

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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>FY16</u> 16-19-1031 12 \ 16												
<hr/>												
<u>FY15</u> 19-1031 \ X			1	2	3	8	8	8	10	7	28	25
<u>FY16</u> 19-1031 \ X			1	1	1	1	1	1	2	3	4	4
<u>FY15</u> 19-1031 12 \ 16			6	6	8	10	10	12	12	14		17
<u>FY16</u> 19-1031 12 \ 16				2	2	2	3	3	3	3	4	4
<u>FY15</u> 19-1031 13 \ 17			2	6	7	7	8	11	11	11		14
<u>FY16</u> 19-1031 13 \ 17			1	1	3	3	4	5	5	5	7	7
<u>FY15</u> 19-1031 14 \ 18			1	136	293	294	364	367	368	367		368
<u>FY16</u> 19-1031 14 \ 18			28	28	30	30	31	31	41	41	44	45
<u>FY15</u> 19-1031 15 \ 19			1	2	3	5	10	13	14	14	16	554
<u>FY16</u> 19-1031 15 \ 19			2	7	7	8	15	15	108	109	110	111
<u>FY16</u> 19-1031 16 \ 20			3	4	6	11	15	15	17	19	23	516
<hr/>												
<u>FY15</u> 72-19-1031 \ X			3	5	4	12	13	79	89	135	137	197
<u>FY16</u> 72-19-1031 \ X			15	19	20	27	36	37	41	44	45	50

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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>FY15</u> 72-19-1031 10 \ 15												10
<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>FY15</u> 72-19-1031 11 \ 16												
<u>FY16</u> 72-19-1031 11 \ 16												12
<u>FY15</u> 72-19-1031 12 \ 16		4	8	9	9	17	27	37	51	60	70	79
<u>FY16</u> 72-19-1031 12 \ 16		1	1	2	5	6	7	7	7	7	8	11
<u>FY15</u> 72-19-1031 14 \ 16										1	1	1
<u>FY16</u> 72-19-1031 14 \ 16												
<u>FY15</u> 72-19-1031 15 \ 16											3	775
<u>FY16</u> 72-19-1031 15 \ 16		261	734	791	943	1,205	1,273	1,378	1,506	1,570	1,626	2,011
<u>FY15</u> 72-19-1031 12 \ 17												
<u>FY15</u> 72-19-1031 13 \ 17		6	17	20	27	42	50	55	64	84	88	94
<u>FY16</u> 72-19-1031 13 \ 17		2	11	13	18	18	19	22	22	33	41	53
<u>FY16</u> 72-19-1031 16 \ 17												
<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 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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>FY16</u>	72-19-1031 14 \ 18											
	22	102	107	117	141	152	160	162	183	211	239	
<u>FY15</u>	72-19-1031 15 \ 19										4	150
<u>FY16</u>	72-19-1031 15 \ 19											
	357	722	745	1,243	1,267	1,282	2,157	2,194	2,205	2,232	2,414	
<u>FY16</u>	72-19-1031 16 \ 20										26	971
<u>FY15</u>	75-19-1031 \ X											
		2	5	12	24	45	53	57	61	95	100	
<u>FY16</u>	75-19-1031 \ X											
	1	2	4	12	25	34	37	38	41	44	69	
<u>FY15</u>	75-19-1031 12 \ 16											
	2	6	10	15	28	72	81	87	95	127	134	
<u>FY16</u>	75-19-1031 12 \ 16											
	1	1	2	8	19	33	35	36	38	46	47	
<u>FY15</u>	75-19-1031 13 \ 17											
	13	49	95	101	125	177	184	199	205	234	242	
<u>FY16</u>	75-19-1031 13 \ 17											
	2	4	8	14	25	41	42	46	57	72	73	
<u>FY15</u>	75-19-1031 14 \ 18											
	7	61	148	203	324	684	829	932	990	1,159	1,196	
<u>FY16</u>	75-19-1031 14 \ 18											
	19	48	64	73	151	210	216	228	246	280	287	
<u>FY15</u>	75-19-1031 15 \ 19											
					1	2	4	4	7	21	38	
<u>FY16</u>	75-19-1031 15 \ 19											
	106	319	462	507	875	1,255	1,266	1,293	1,316	1,574	1,662	

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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>FY16</u> 75-19-1031 16 \ 20									1	2	395	529
<u>FY15</u> 95-19-1031 \ X												
<u>FY16</u> 95-19-1031 \ X						8		8	8	8	9	9
<u>FY15</u> 97-19-1031 \ X												
2		2		3	5	9	9	11	9	10	11	15
<u>FY16</u> 97-19-1031 \ X			1	2	2	3	3	4	4	4	7	10
<u>FY15</u> 97-19-1031 12 \ 16												
1		2		12	13	19	27	28	28	30	30	35
<u>FY16</u> 97-19-1031 12 \ 16												
1		1		1	4	6	6	7	7	7	8	9
<u>FY15</u> 97-19-1031 13 \ 17												
1		3		1	5	11	13	16	17	18	20	27
<u>FY16</u> 97-19-1031 13 \ 17												
				1	2	3	4	5	6	7	7	16
<u>FY15</u> 97-19-1031 14 \ 18												
				12	12	12	12	12	12	15	15	67
<u>FY16</u> 97-19-1031 14 \ 18												
3		3		3	9	12	16	24	25	27	30	36
<u>FY16</u> 97-19-1031 15 \ 19								82	84	89	97	120

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Migration and Refugee Assistance												
<u>FY15</u>	19-1143 \ X											
	36	263	273	353	485	1,771	1,810	1,996	2,534			3,101
<u>FY16</u>	19-1143 \ X											
	73	339	359	410	1,377	1,601	1,649	1,879	2,686	2,850		3,370
<hr/>												
Acct: Payment to International Center for Middle Eastern-Western Dialo												
<u>FY15</u>	19-1155 \ X											
<hr/>												
Acct: United States Emergency Refugee and Migration Assistance Fund												
<u>FY15</u>	19-11-0040 \ X											
<u>FY16</u>	19-11-0040 \ X				34	37	70	70	70	70	73	73
<u>FY16</u>	19-19-0040 \ X				34							
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Complex Crises Fund												
<u>FY15</u>	19-72-1015 14 \ 15											6
<u>FY16</u>	19-72-1015 15 \ 16											5
<hr/>												
<u>FY15</u>	72-1015 \ X											21
			2	2	2	2	2	10	16	16	16	21
<u>FY16</u>	72-1015 \ X											21
		4	7	11	12	13	13	13	13	13	15	21
<u>FY15</u>	72-1015 14 \ 15											14
										2	2	14
<u>FY16</u>	72-1015 15 \ 16											25
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Department of State

Bureau: Other

Acct: International Narcotics Control and Law Enforcement

<u>FY16</u>	11-1022 \ X											
<hr/>												
<u>FY15</u>	19-1022 \ X											
<u>FY16</u>	19-1022 \ X											
<hr/>												
<u>FY15</u>	19-11-1022 \ X											
<u>FY16</u>	19-11-1022 \ X								1			
<u>FY15</u>	19-11-1022 \ 15							1	1	1	1	8
<u>FY15</u>	19-11-1022 10 \ 15											73
<u>FY15</u>	19-11-1022 14 \ 15	2	14	64	98	114	147	175	334	399		1,003
<u>FY15</u>	19-11-1022 10 \ 16					23	73	74	75	79		131
<u>FY16</u>	19-11-1022 10 \ 16			2	4	4	4	4	4	4	7	46
<u>FY15</u>	19-11-1022 11 \ 16									1		20
<u>FY16</u>	19-11-1022 11 \ 16	3	3	3	3	3	3	3	5	6	9	33
<u>FY15</u>	19-11-1022 15 \ 16	22	30	26	26	28	25	44	48	47	52	496

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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>FY16</u>	19-11-1022 15 \ 16											
	7	30	41	49	58	64	115	140	155	194	799	
<u>FY15</u>	19-11-1022 12 \ 17											
												6
<u>FY16</u>	19-11-1022 12 \ 17											
		1	1	1	1	1	1	2	2	5	6	
<u>FY16</u>	19-11-1022 16 \ 17											
	10	17	20	26	35	42	49	58	69	74	179	
<u>FY15</u>	19-11-1022 13 \ 18											
												1
<u>FY16</u>	19-11-1022 13 \ 18											
										3	28	
<u>FY16</u>	19-11-1022 14 \ 19											
												21
<hr/>												
Acct: Andean Counterdrug Programs												
<u>FY15</u>	19-1154 \ X											
<u>FY16</u>	19-1154 \ X											
<hr/>												
<u>FY15</u>	72-19-1154 \ X											
<u>FY16</u>	72-19-1154 \ X											
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Democracy Fund												
<u>FY15</u>	19-1121 09 \ 15											1
<u>FY15</u>	19-1121 10 \ 15											
<u>FY15</u>	19-1121 14 \ 15		3	3	3	8	11	17	27	36		71
<u>FY15</u>	19-1121 11 \ 16											
<u>FY16</u>	19-1121 11 \ 16											1
<u>FY16</u>	19-1121 15 \ 16		1	1	1	2	9	18	41	53	63	75
<u>FY15</u>	72-19-1121 14 \ 15											
	1		4	5	11	11	16	21	30	35	38	60
<u>FY16</u>	72-19-1121 15 \ 16											
	3		3	8	8	10	12	16	19	27	28	55
Acct: Payment to the Asia Foundation												
<u>FY15</u>	19-0525 \ X											
	3		3	3	3	17	17	17	17	17	17	17
<u>FY16</u>	19-0525 \ X											
	3		3	3	9	9	17	17	17	17	17	17

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: National Endowment for Democracy												
<u>FY15</u>	19-0210 \ X											
	27		27	27	27	27	27	135	135	135		135
<u>FY16</u>	19-0210 \ X											
			26	26	50	50	170	170	170	170	170	170
<hr/>												
Acct: East-West Center												
<u>FY15</u>	19-0202 \ 15											
	3		3	4	10	10	17	17	17	17	17	17
<u>FY16</u>	19-0202 \ 16											
				3	3	10	10	17	17	17	17	17
<hr/>												
<u>FY15</u>	19-0203 \ X											
<u>FY16</u>	19-0203 \ X											
<hr/>												
\1	Acct: International Litigation Fund											
<u>FY15</u>	19-5177 \ X											
					1	1	1	1	1	1		4
<u>FY16</u>	19-5177 \ X											
						1	1	1		1	3	4
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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 State

Bureau: Other

Acct: International Center, Washington, D.C.

FY15 19-1151 \ X

FY16 19-1151 \ X

FY15 19-5151 \ X

1 1 1 2 1

FY16 19-5151 \ X

1 1 1 1 2 2

Acct: Israeli Arab and Eisenhower Exchange Fellowship Programs

FY15 19-8271 \ X

FY16 19-8271 \ X

FY15 95-8276 \ X

FY16 95-8276 \ X

Acct: Center for Middle Eastern-Western Dialogue Trust Fund

FY15 19-8813 \ X

1 1 1 1 1

FY16 19-8813 \ X

1 1 1

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Office of the Secretary												
Acct: Research and Technology												
<u>FY15</u>	69-1730 \ X											
	1		1	2	2	2	2	3	3	3	4	4
<u>FY16</u>	69-1730 \ X											
			1	2	2	3	3	3	3	4	4	4
<u>FY15</u>	69-1730 \ 15											
			1	2	2	3	3	3	4	4	4	5
<u>FY15</u>	69-1730 13 \ 15											
<u>FY16</u>	69-1730 \ 16											
	1		1	1	2	3	3	3	3	4	4	5
<u>FY15</u>	69-1730 14 \ 16											
								3	4	4	4	4
<u>FY16</u>	69-1730 14 \ 16											
<u>FY15</u>	69-1730 15 \ 17											
								6	6	6	6	6
<u>FY16</u>	69-1730 15 \ 17											
				2	2	2	2	2	2	2	2	2
<u>FY16</u>	69-1730 16 \ 18											
											6	7

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Office of the Secretary												
Acct: Salaries and Expenses												
<u>FY15</u>	69-0102 \ X							7	7	7	8	8
<u>FY16</u>	69-0102 \ X				6	4	4	5	5	5	5	9
<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
<u>FY16</u>	69-0102 \ 16											
	13	18	26	52	63	69	75	81	88	97	107	
<u>FY16</u>	69-0102 15 \ 16											1
<hr/>												
Acct: National Infrastructure Investments												
<u>FY15</u>	69-0143 14 \ 16											
					1	1	1	1	1	1	1	3
<u>FY16</u>	69-0143 14 \ 16											
					1	1	1	1	1	1	1	1
<u>FY16</u>	69-0143 15 \ 17											2
<hr/>												
<u>FY15</u>	69-69-0143 14 \ 16											
				34	36	46	72	126	170	191	231	369
<u>FY16</u>	69-69-0143 14 \ 16											
	2	2	2	5	37	48	77	157	199	218	227	
<u>FY16</u>	69-69-0143 15 \ 17											
					1	1	3	4	14	36	82	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Office of the Secretary												
Acct: Financial Management Capital												
<u>FY15</u>	69-0116 \ X											
<u>FY16</u>	69-0116 \ X										4	4
<u>FY15</u>	69-0116 14 \ 15											
<u>FY15</u>	69-0116 15 \ 16										5	5
<u>FY16</u>	69-0116 15 \ 16											
<u>FY16</u>	69-0116 16 \ 17										5	5
<hr/>												
Acct: Cyber Security Initiatives												
<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
<u>FY16</u>	69-0159 15 \ 16				2	1	1	1	3	3	3	4
<u>FY16</u>	69-0159 16 \ 17											
<hr/>												
Acct: Office of Civil Rights												
<u>FY15</u>	69-0118 \ 15	1	2	3	5	5	6	6	6	7	7	9
<u>FY16</u>	69-0118 \ 16	1	1	2	4	4	5	6	7	7	8	9

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FY 2016 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 Transportation												
Bureau: Office of the Secretary												
Acct: Small and Disadvantaged Business Utilization and Outreach												
<u>FY15</u>	69-0119 \ X							1	1	1	1	1
<u>FY16</u>	69-0119 \ X								1	1	1	1
<u>FY15</u>	69-0119 14 \ 15			1	1	1	1	1	1	1	1	1
<u>FY15</u>	69-0119 15 \ 16								1	1	1	2
<u>FY16</u>	69-0119 15 \ 16											
	1	1	1	1	1	1	1	2	2	2	2	2
<u>FY16</u>	69-0119 16 \ 17											
									1	1	1	1
<hr/>												
Acct: New Headquarters Building												
<u>FY15</u>	69-0147 \ X											
<u>FY16</u>	69-0147 \ X											1
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Office of the Secretary												
Acct: Transportation Planning, Research, and Development												
<u>FY15</u>	69-0142 \ X											
		1	1	2	3	3	3	4	4	5	6	8
<u>FY16</u>	69-0142 \ X											
		1	1	2	2	3	4	5	7	9	10	12
<u>FY15</u>	69-0142 10 \ 15											1
<u>FY15</u>	69-0142 14 \ 15											1
<u>FY16</u>	69-0142 11 \ 16											
<u>FY16</u>	69-0142 15 \ 16											1
<hr/>												
Acct: Minority Business Resource Center Program												
<u>FY15</u>	69-0155 \ 15											1
<u>FY16</u>	69-0155 \ 16											
<hr/>												
Acct: Payments to Air Carriers												
<u>FY15</u>	69-8304 \ X											
		34	48	48	170	155	161	166	166	166	166	166
<u>FY16</u>	69-8304 \ X											
		39	39	57	188	192	192	192	192	192	192	192
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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 Aviation Administration												
Acct: Operations												
<u>FY15</u>	69-1301 \ X											
		1	1	2	5	8	9	9	9	13	10	23
<u>FY16</u>	69-1301 \ X											
				2	1	3	2	4	6	7	7	19
<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>FY16</u>	69-1301 \ 16											
		1,346	2,021	2,721	3,808	4,848	5,637	6,473	7,254	8,044	8,940	9,900
<u>FY15</u>	69-1303 \ X											
<u>FY16</u>	69-1303 \ X											
<hr/>												
Acct: Airport and Airway Trust Fund												
<u>FY16</u>	69-8103 \ X											
<hr/>												
\1	Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund)											
<u>FY15</u>	69-8106 \ X											
		16	26	46	73	132	186	394	580	955	1,412	3,514
<u>FY16</u>	69-8106 \ X											
		17	31	40	56	73	90	180	328	482	1,155	3,499

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FY 2016 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 Transportation												
Bureau: Federal Aviation Administration												
Acct: Facilities and Equipment (Airport and Airway Trust Fund)												
<u>FY15</u>	69-8107 \ X											
		1	1		1	2	2	2	2	2	2	3
<u>FY16</u>	69-8107 \ X											
							1	2	2	2	2	2
<u>FY15</u>	69-8107 \ 15											
		73	111	148	185	222	261	299	340	381	418	459
<u>FY15</u>	69-8107 13 \ 15											
		25	55	89	114	153	191	192	198	204	203	209
<u>FY16</u>	69-8107 \ 16											
		72	108	144	182	222	260	302	341	382	423	470
<u>FY15</u>	69-8107 14 \ 16											
		77	203	282	355	426	503	547	594	637	679	727
<u>FY16</u>	69-8107 14 \ 16											
		36	73	142	196	237	246	250	254	256	261	264
<u>FY15</u>	69-8107 15 \ 17											
		101	159	187	259	511	645	715	804	936	1,073	1,270
<u>FY16</u>	69-8107 15 \ 17											
		96	228	283	363	419	450	498	561	608	674	728
<u>FY16</u>	69-8107 16 \ 18											
		81	138	176	387	602	718	824	944	1,064	1,247	1,426

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

FY 2016 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 Transportation												
Bureau: Federal Aviation Administration												
Acct: Research, Engineering and Development (Airport and Airway Trust)												
<u>FY15</u>	69-8108 \ X											
<u>FY16</u>	69-8108 \ X											
<u>FY15</u>	69-8108 13 \ 15											
	1	2	4	5	8	9	9	11	12	14	14	
<u>FY15</u>	69-8108 14 \ 16											
	3	9	12	16	19	21	23	25	26	29	36	
<u>FY16</u>	69-8108 14 \ 16											
	1	2	2	4	5	8	9	10	14	15	16	
<u>FY15</u>	69-8108 15 \ 17											
	6	11	14	18	26	34	40	45	56	70	113	
<u>FY16</u>	69-8108 15 \ 17											
	2	7	9	10	13	15	16	19	23	26	28	
<u>FY16</u>	69-8108 16 \ 18											
	6	10	13	17	26	34	42	51	74	104	118	
<hr/>												
Acct: Trust Fund Share of FAA Activities (Airport and Airway Trust Fun												
<u>FY15</u>	69-8104 \ 15											
	1,281	2,058	8,595	8,595	8,595	8,595	8,595	8,595	8,595	8,595	8,595	8,595
<u>FY16</u>	69-8104 \ 16											
	1,687	2,479	7,922	7,922	7,922	7,922	7,922	7,922	7,922	7,922	7,922	7,922

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FY 2016 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 Transportation												
Bureau: Federal Highway Administration												
Acct: Emergency Relief Program												
<u>FY15</u>	12-69-0500 \ X											
										2	4	6
<u>FY16</u>	12-69-0500 \ X											
					1	1	1	2	2	3	4	5
<u>FY15</u>	14-69-0500 \ X											
												1
<u>FY16</u>	14-69-0500 \ X											
									2	2	2	3
<u>FY15</u>	69-0500 \ X											
	35	98	153	176	236	269	297	314	359	395	467	
<u>FY16</u>	69-0500 \ X											
	40	58	82	104	115	187	212	286	317	329	352	
<u>FY15</u>	69-0550 \ X											
<u>FY16</u>	69-0550 \ X											
<u>FY16</u>	96-69-0500 \ X											
												1

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Appalachian Development Highway System

<u>FY15</u>	69-0640 \ X								1	1	1	1
-------------	-------------	--	--	--	--	--	--	--	---	---	---	---

<u>FY16</u>	69-0640 \ X				4	4	4	4	4	4	4	4
-------------	-------------	--	--	--	---	---	---	---	---	---	---	---

<u>FY15</u>	69-0646 \ X											
-------------	-------------	--	--	--	--	--	--	--	--	--	--	--

Acct: State Infrastructure Banks

<u>FY15</u>	69-0549 \ X											
-------------	-------------	--	--	--	--	--	--	--	--	--	--	--

Acct: TIFIA General Fund Program Account, Federal Highway Administrati

<u>FY15</u>	69-0542 \ X											
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<u>FY16</u>	69-0542 \ X											40
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\1 Acct: Transportation Trust Fund

<u>FY16</u>	69-8102 \ X											
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\1 - This account receives both discretionary and mandatory funding.

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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												
\1 Acct: Federal-aid Highways												
<u>FY15</u>	12-69-8083 \ X											
							3	4	6	10	22	32
<u>FY16</u>	12-69-8083 \ X											
								1	4	7	10	14
<u>FY15</u>	14-69-8083 \ X											
	4	9	13	10	32	41	53	83	113	156	375	
<u>FY16</u>	14-69-8083 \ X											
						6	33	55	103	196	339	
<u>FY15</u>	17-69-8083 \ X											
<u>FY16</u>	17-69-8083 \ X											
												1
<u>FY15</u>	20-69-8083 \ X											
									1	1	1	7
<u>FY16</u>	20-69-8083 \ X											
					3	4	4	1	1	2	1	
<u>FY15</u>	21-69-8083 \ X											
										1	1	1
<u>FY16</u>	21-69-8083 \ X											
						1	1	1	1	2	2	
<u>FY15</u>	46-69-8083 \ X											
										1	1	1
<u>FY16</u>	46-69-8083 \ X											
						1	1	1	1	1	1	1

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

FY 2016 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 Transportation

Bureau: Federal Highway Administration

FY15 57-69-8083 \ X

FY16 57-69-8083 \ X

FY15 64-69-8083 \ X

FY16 64-69-8083 \ X

FY15 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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FY16 69-8083 \ X

1,596	3,191	4,693	7,473	11,225	15,269	18,359	22,508	26,186	31,856	41,711
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FY15 69-69-8083 \ X

4	5	10	9	47	58	61	59	61	88
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FY16 69-69-8083 \ X

3	28	30	36	46	59	61	66	70	123	128
---	----	----	----	----	----	----	----	----	-----	-----

FY15 70-69-8083 \ X

FY15 86-69-8083 \ X

FY16 86-69-8083 \ X

FY15 95-69-8083 \ X

FY16 95-69-8083 \ X

1

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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>FY15</u>	96-69-8083 \ X											
	2	2	2	2	2	3	3	4	6	7	10	
<u>FY16</u>	96-69-8083 \ X											
						1	1	2	2	5	7	
<hr/>												
Acct: Appalachian Development Highway System (Transportation Trust Fun												
<u>FY15</u>	69-8072 \ X											
<u>FY16</u>	69-8072 \ X											
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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

<u>FY15</u>	69-8017 \ X											
<u>FY16</u>	69-8017 \ X											
<u>FY16</u>	69-8057 \ X											
<u>FY15</u>	69-8058 \ X											
				2	2	4	4	4	6	9	9	
<u>FY16</u>	69-8058 \ X											
				4	4	4	5	5	5	5	6	
<u>FY15</u>	69-8081 \ X											
<u>FY15</u>	69-8087 \ X											
<u>FY15</u>	69-8375 \ X											
<u>FY15</u>	69-8381 \ X											
<u>FY16</u>	69-8381 \ X											
<u>FY15</u>	69-8382 \ X											
								2	2	2	2	
<u>FY16</u>	69-8382 \ X											

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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

FY15 69-69-8058 \ X

FY16 69-69-8058 \ X

Bureau: Federal Motor Carrier Safety Administration

Acct: Motor Carrier Safety

FY15 69-8055 \ X

FY16 69-8055 \ X

Acct: National Motor Carrier Safety Program

FY15 69-8048 \ X

FY16 69-8048 \ X

\1 Acct: Motor Carrier Safety Grants

<u>FY15</u>	69-8158 \ X											
		21	30	31	98	108	129	129	139	168	298	
<u>FY16</u>	69-8158 \ X		104	150	167	170	170	233	242	247	303	

\1 Acct: Motor Carrier Safety Operations and Programs

<u>FY15</u>	69-8159 \ X											
		30	34	58	77	113	128	143	170	186	202	271
<u>FY16</u>	69-8159 \ X											
		26	45	58	84	116	136	152	180	195	223	267

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: National Highway Traffic Safety Administration

Acct: Consumer Assistance to Recycle and Save Program

FY15 69-0654 \ X

Acct: Operations and Research

<u>FY15</u>	69-0650 \ 15											
	8	12	20	28	41	51	59	70	81	90	109	
<u>FY15</u>	69-0650 14 \ 15											
		1	1	1	1	1	1	1	2	3	5	
<u>FY16</u>	69-0650 \ 16											
	7	15	21	30	51	66	73	82	89	104	132	
<u>FY15</u>	69-0650 15 \ 16											
					1	1	2	3	8	10	16	
<u>FY16</u>	69-0650 15 \ 16											
	1	1	1	1	1	3	3	3	3	5	7	
<u>FY16</u>	69-0650 16 \ 17											
		1	1	1	2	3	4	5	5	8	11	

\1 Acct: Operations and Research (Transportation Trust Fund)

<u>FY15</u>	69-8016 \ X											
	8	11	17	24	34	46	50	60	74	94	137	
<u>FY16</u>	69-8016 \ X											
	6	12	18	31	47	55	69	83	96	108	142	
<u>FY15</u>	69-8362 \ X											
<u>FY16</u>	69-8362 \ X											

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: National Highway Traffic Safety Administration

\1 Acct: Highway Traffic Safety Grants

<u>FY15</u>	69-8020 \ X											
		58	89	109	158	309	375	411	449	523	525	654
<u>FY16</u>	69-8020 \ X											
		15	28	70	407	612	630	633	655	658	660	669
<u>FY15</u>	69-69-8020 \ X											
<u>FY16</u>	69-69-8020 \ X											

Bureau: Federal Railroad Administration

Acct: Safety and Operations

<u>FY15</u>	69-0122 \ X											
<u>FY16</u>	69-0122 \ X											
<u>FY15</u>	69-0700 \ X											
					2	9	10	10	12	14	15	15
<u>FY16</u>	69-0700 \ X											
					8	9	11	11	12	12	18	16
<u>FY15</u>	69-0700 \ 15											
		21	35	48	65	81	99	113	127	140	154	171
<u>FY16</u>	69-0700 \ 16											
		23	35	47	76	91	106	120	135	148	167	183

Acct: Railroad Safety Grants

<u>FY16</u>	69-0702 \ X											
											3	5

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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>FY15</u>	69-0745 \ X											
		1	2	3	5	9	12	20	28	31	35	39
<u>FY16</u>	69-0745 \ X											
			1	2	5	10	12	19	22	30	34	40
<hr/>												
Acct: Pennsylvania Station Redevelopment Project												
<u>FY15</u>	69-0723 \ X											
<u>FY16</u>	69-0723 \ X											
<hr/>												
Acct: Grants to the National Railroad Passenger Corporation												
<u>FY15</u>	69-0704 \ X											
			50	50	50	50	50	50	50	50	50	51
<u>FY16</u>	69-0704 \ X											
<hr/>												
Acct: Operating Subsidy Grants to the National Railroad Passenger Corp												
<u>FY15</u>	69-0121 \ X											
		67	67	67	250	250	250	250	250	250	250	250
<u>FY16</u>	69-0121 \ X											
		49	49	49	289	289	289	289	289	289	289	289
<hr/>												
Acct: Capital and Debt Service Grants to the National Railroad Passeng												
<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
<u>FY16</u>	69-0125 \ X											
			222	222	1,100	1,101	1,101	1,104	1,104	1,104	1,105	1,105
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Emergency Railroad Rehabilitation and Repair												
<u>FY15</u>	69-0124 \ X						2	2	2	2	2	2
<u>FY16</u>	69-0124 \ X											
<hr/>												
Acct: Intercity Passenger Rail Grant Program												
<u>FY15</u>	69-0715 \ X											
<u>FY16</u>	69-0715 \ X									7	7	9
<hr/>												
Acct: Capital Assistance for High Speed Rail Corridors and Intercity P												
<u>FY15</u>	69-0719 \ X				1	1	1	1	1	5	5	5
<u>FY16</u>	69-0719 \ X										1	1
<hr/>												
Acct: Next Generation High-speed Rail												
<u>FY15</u>	69-0722 \ X											
<u>FY16</u>	69-0722 \ X										1	1
<hr/>												
<u>FY15</u>	69-8552 \ X											
<u>FY16</u>	69-8552 \ X											
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Revised to Include September, 2016 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: Rail Line Relocation and Improvement Program												
<u>FY15</u>	69-0716 \ X							2	3	3	3	3
<u>FY16</u>	69-0716 \ X											
<hr/>												
Acct: Rail Safety Technology Program												
<u>FY15</u>	69-0701 \ X							1	1	1	1	1
<u>FY16</u>	69-0701 \ X											
<hr/>												
Bureau: Federal Transit Administration												
Acct: Administrative Expenses												
<u>FY15</u>	69-1120 \ X											
<u>FY16</u>	69-1120 \ X											
<u>FY15</u>	69-1120 \ 15											
			19	31	46	58	64	71	79	86	95	105
<u>FY16</u>	69-1120 \ 16											
		16	19	30	38	59	66	73	79	85	97	107
<hr/>												
Acct: Research, Training, and Human Resources												
<u>FY15</u>	69-1121 \ X											
<u>FY16</u>	69-1121 \ X											
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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 Transit Administration

Acct: Job Access and Reverse Commute Grants

FY15 69-1125 \ X

FY16 69-1125 \ X

Acct: Washington Metropolitan Area Transit Authority

FY15 69-1128 \ X

149 149 149 149 149 282

FY16 69-1128 \ X

1 1 1 1 1 1 2 2 151 152

Acct: Formula Grants

FY15 69-1124 \ X

FY16 69-1124 \ X

FY15 69-1129 \ X

1

FY16 69-1129 \ X

FY15 69-69-1129 \ X

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Capital Investment Grants												
<u>FY15</u>	69-1134 \ X											
	1	11	19	23	90	91	345	374	478	802	1,410	
<u>FY16</u>	69-1134 \ X											
	82	82	86	88	89	185	271	310	411	1,103	1,881	
<hr/>												
Acct: Transit Research												
<u>FY15</u>	69-1136 \ X											
<u>FY16</u>	69-1136 \ X											
<hr/>												
<u>FY15</u>	69-1137 \ X											
		4	4	5	8	8	8	9	9	27	82	
<u>FY16</u>	69-1137 \ X											
	9	9	9	9	10	10	11	17	20	30	35	
<hr/>												
Acct: Public Transportation Emergency Relief Program												
<u>FY15</u>	69-1140 \ X											
			3	797	1,432	1,448	1,793	1,831	1,833	1,931	2,240	
<u>FY16</u>	69-1140 \ X											
	5	6	6	6	7	7	8	19	20	107	487	
<hr/>												
Acct: Technical Assistance and Training												
<u>FY15</u>	69-1142 \ X											
	1	1	1	1	1	1	1	1	1	1	1	6
<u>FY16</u>	69-1142 \ X											
	1	1	1	1	1	1	1	1	1	1	1	1
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac												
<u>FY15</u>	69-8191 \ X						1	9	9	9	9	9
<u>FY16</u>	69-8191 \ X											2
<hr/>												
\1	Acct: Transit Formula Grants											
<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	
<u>FY16</u>	69-8350 \ X											
	1,685	1,713	1,715	1,726	1,732	1,862	2,214	3,172	4,136	6,470	9,013	
<hr/>												
Bureau: Saint Lawrence Seaway Development Corporation												
Acct: Operations and Maintenance												
<u>FY15</u>	69-8003 \ X											
	4	4	9	12	15	18	20	23	26	29	32	
<u>FY16</u>	69-8003 \ X											
	6	6	17	17	17	24	24	24	28	28	28	
<hr/>												
Bureau: Pipeline and Hazardous Materials Safety Administration												
Acct: Research and Special Programs												
<u>FY15</u>	69-0104 \ X											
<u>FY16</u>	69-0104 \ X											
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Pipeline and Hazardous Materials Safety Administration												
Acct: Hazardous Materials Safety												
<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>FY16</u>	69-1401 \ 16	6	7	11	14	21	23	25	34	37	39	48
<u>FY15</u>	69-1401 14 \ 16											
<u>FY16</u>	69-1401 14 \ 16						1	1	1	2	2	2
<u>FY15</u>	69-1401 15 \ 17										2	3
<u>FY16</u>	69-1401 15 \ 17											
<u>FY16</u>	69-1401 16 \ 18										2	2
<hr/>												
Acct: Operational Expenses												
<u>FY15</u>	69-1400 \ 15	2	3	4	6	7	8	10	13	14	15	21
<u>FY16</u>	69-1400 \ 16	2	2	6	6	8	10	14	14	15	16	21
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Pipeline Safety

<u>FY16</u>	69-5172 \ X											
<u>FY15</u>	69-5172 \ 15											
	7	8	15	19	23	32	35	40	39	44	59	
<u>FY15</u>	69-5172 13 \ 15											
									2	2	3	
<u>FY16</u>	69-5172 \ 16											
	8	9	15	20	28	32	34	42	47	52	65	
<u>FY15</u>	69-5172 14 \ 16											
			1	1	2	4	4	4	11	12	22	
<u>FY16</u>	69-5172 14 \ 16											
			1	1	1	2	2	4	5	5	6	
<u>FY15</u>	69-5172 15 \ 17											
						1	1	1	2	3	65	
<u>FY16</u>	69-5172 15 \ 17											
				1	1	1	5	9	10	15	18	
<u>FY16</u>	69-5172 16 \ 18											
							3	4	4	49	53	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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>FY15</u>	69-8121 \ X											
<u>FY16</u>	69-8121 \ X											
<u>FY15</u>	69-8121 13 \ 15											
<u>FY15</u>	69-8121 14 \ 16											
<u>FY16</u>	69-8121 14 \ 16											
<u>FY15</u>	69-8121 15 \ 17											
		4	4	4	4	14	14	18	18	20	20	20
<u>FY16</u>	69-8121 15 \ 17											
<u>FY16</u>	69-8121 16 \ 18											
			4	4	4	14	14	22	22	22	22	22

Bureau: Office of Inspector General

Acct: Salaries and Expenses

<u>FY15</u>	69-0130 \ X											
<u>FY16</u>	69-0130 \ X											1
<u>FY15</u>	69-0130 \ 15											
		13	20	26	43	49	55	60	66	74	79	86
<u>FY16</u>	69-0130 \ 16											
		13	19	32	42	48	54	61	66	72	79	87

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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>FY15</u>	69-0301 \ 15											
	5	7	10	11	14	16	19	20	24	26	31	
<u>FY16</u>	69-0301 \ 16											
	5	7	9									
<hr/>												
Bureau: Maritime Administration												
Acct: Operations and Training												
<u>FY15</u>	69-1750 \ X											
		2	2	4	5	7	8	13	13	14	27	
<u>FY16</u>	69-1750 \ X											
	1	1	4	7	9	17	19	19	21	30	39	
<u>FY15</u>	69-1750 \ 15											
	11	21	26	34	49	59	70	79	87	95	118	
<u>FY15</u>	69-1750 14 \ 15											
<u>FY16</u>	69-1750 \ 16											
	12	18	25	37	53	63	74	81	89	99	114	
<u>FY16</u>	69-1750 15 \ 16								2	2	2	3
<u>FY16</u>	69-1750 16 \ 17								1	1	1	2
<hr/>												
Acct: Assistance to Small Shipyards												
<u>FY15</u>	69-1770 \ X											
<u>FY16</u>	69-1770 \ X						5	5	5	5	5	5
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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>FY15</u>	69-1768 \ X		1	1	1	2	3	3	5	5	6	7
<u>FY16</u>	69-1768 \ X				1	2	2	4	5	5	6	6
<hr/>												
Acct: Maritime Security Program												
<u>FY15</u>	69-1711 \ X		37	37	69	186	186	186	186	186	186	186
<u>FY16</u>	69-1711 \ X		37	57	74	91	109	210	210	210	203	203
<hr/>												
Acct: Ready Reserve Force												
<u>FY15</u>	69-1710 \ X											
<u>FY16</u>	69-1710 \ X											
<hr/>												
Acct: War Risk Insurance Revolving Fund												
<u>FY15</u>	69-4302 \ X											
<u>FY16</u>	69-4302 \ X											
<hr/>												
Acct: Port of Guam Improvement Enterprise Fund												
<u>FY15</u>	69-5560 \ X			1	3	3	3	3	3	3	3	3
<u>FY16</u>	69-5560 \ X											
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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												
\1	Acct: Maritime Guaranteed Loan (title XI) Program Account											
<u>FY15</u>	69-1752 \ X											3
<u>FY16</u>	69-1752 \ X											
									138	138	138	
<u>FY15</u>	69-1752 \ 15											
	1	1	1	1	3	3	3	3	3	3	3	3
<u>FY16</u>	69-1752 \ 16											
	1	1	1	1	2	3	3	3	3	3	3	3

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FY 2016 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: Departmental Offices												
Acct: Salaries and Expenses												
<u>FY15</u>	20-0101 \ X											
<u>FY16</u>	20-0101 \ X											
<u>FY15</u>	20-0101 \ 15											
	44	55	72	94	113	136	140	153	167	182	185	
<u>FY15</u>	20-0101 13 \ 15											
		1	1	1	1	2	2	2	2	2	3	
<u>FY15</u>	20-0101 14 \ 15											
	1	1	2	3	5	5	7	9	8	11	13	
<u>FY16</u>	20-0101 \ 16											
	32	51	69	129	112	124	142	156	169	170	198	
<u>FY15</u>	20-0101 14 \ 16											
<u>FY16</u>	20-0101 14 \ 16											
<u>FY15</u>	20-0101 15 \ 16											
							2	2	3	3	4	
<u>FY16</u>	20-0101 15 \ 16											
	1	3	4	5	6	6	10	11	12	13	18	
<u>FY16</u>	20-0101 16 \ 17											
					1	2	2	3	4	5	2	
<u>FY16</u>	20-0101 16 \ 18											

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

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>FY16</u>	20-1804 \ 16											
	8	16	22	28	62	67	72	81	86	99	111	
<u>FY15</u>	20-1804 15 \ 16											1
<u>FY16</u>	20-1804 15 \ 16											1
<u>FY16</u>	20-1804 16 \ 17											1

Acct: Department-wide Systems and Capital Investments Programs

<u>FY15</u>	20-0115 \ X											
<u>FY16</u>	20-0115 \ X											
<u>FY15</u>	20-0115 14 \ 16											1
<u>FY16</u>	20-0115 14 \ 16											
<u>FY15</u>	20-0115 15 \ 17											
<u>FY16</u>	20-0115 15 \ 17											
<u>FY16</u>	20-0115 16 \ 18											1

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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 Treasury												
Bureau: Departmental Offices												
Acct: Office of Inspector General												
<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	
<u>FY16</u>	20-0106 \ 16											
	5	7	11	12	16	18	20	22	24	28	31	
<u>FY16</u>	20-0106 16 \ 17											
					1	1	1	1	1	1	1	2
<hr/>												
Acct: Treasury Inspector General for Tax Administration												
<u>FY15</u>	20-0119 \ X											
<u>FY16</u>	20-0119 \ X											
<u>FY15</u>	20-0119 \ 15											
	27	38	53	65	81	93	104	116	128	139	153	
<u>FY15</u>	20-0119 14 \ 15											
					5	5	5	5	5	6	6	
<u>FY16</u>	20-0119 \ 16											
	29	41	56	70	85	96	109	122	134	147	162	
<u>FY15</u>	20-0119 15 \ 16											
<u>FY16</u>	20-0119 15 \ 16											
					5	5	5	5	5	5	5	
<u>FY16</u>	20-0119 16 \ 17											
												1
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Department of the Treasury

Bureau: Departmental Offices

Acct: Treasury Building and Annex Repair and Restoration

FY15 20-0108 \ X

FY16 20-0108 \ X

Acct: Counterterrorism Fund

FY15 20-0117 \ X

FY16 20-0117 \ X

\1 Acct: Community Development Financial Institutions Fund Program Account

FY15 20-1881 \ X

FY16 20-1881 \ X

2 2 5 5 5 5 4

FY15 20-1881 \ 15

5 12 13 14 16 17 18 23

FY15 20-1881 14 \ 15

1 1 4 4 5 5 6 6 15

FY16 20-1881 \ 16

3 4 6 11 12 13 15 17 18 20 24

FY15 20-1881 15 \ 16

3 4 4 2 2 2 3 3 207

FY16 20-1881 15 \ 16

1 2 2 2 5

FY16 20-1881 16 \ 17

2 2 2 2 184

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

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Agency: Department of the Treasury												
Bureau: Financial Crimes Enforcement Network												
Acct: Salaries and Expenses												
<u>FY15</u>	20-0173 \ 15											
	13	21	25	31	41	48	55	63	68	74	77	
<u>FY15</u>	20-0173 13 \ 15											
	2	2	7	7	7	8	9	9	13	16	17	
<u>FY16</u>	20-0173 \ 16											
	14	18	24	30	37	41	49	59	65	74	78	
<u>FY15</u>	20-0173 14 \ 16											
	2	6	7	7	8	7	7	8	10	12	20	
<u>FY16</u>	20-0173 14 \ 16											
	1	2	3	4	5	5	6	9	11	13	14	
<u>FY15</u>	20-0173 15 \ 17											
									3	4	5	6
<u>FY16</u>	20-0173 15 \ 17											
	2	4	4	5	5	6	7	14	16	15	14	
<u>FY16</u>	20-0173 16 \ 18											
										4	4	

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FY 2016 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											
FY15	20-0520 \ X											
	1	1	1	1	1	1	1	1	1	1	1	1
FY16	20-0520 \ X											
	1											
FY15	20-0520 \ 15											
	59	93	134	200	216	241	256	275	294	307	341	
FY15	20-0520 14 \ 15											
												2
FY16	20-0520 \ 16											
	58	99	172	186	209	226	244	261	282	301	339	
FY15	20-0520 14 \ 16											
										1	1	
FY16	20-0520 14 \ 16											
			2	2	2	2	2	3	3	9	11	
FY16	20-0520 15 \ 16											
												1
FY16	20-0520 15 \ 17											
FY16	20-0520 16 \ 18											
					4	4	4	6	6	6	11	12
FY15	20-1801 \ X											
FY16	20-1801 \ X											
	1	1	1	1	1	1	1	1	1	1	1	1
FY15	20-1801 13 \ 15											
					2	2	2	2	2	2	3	3

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of the Treasury												
Bureau: Fiscal Service												
<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	57	
<u>FY16</u>	20-5445 15 \ 16											
	31	65	68	71	76	79	81	85	88	94	94	
<u>FY16</u>	20-5445 16 \ 17											
	1	1	2	14	23	34	41	50	54	65	66	
<u>FY15</u>	20-8902 \ X											
<u>FY16</u>	20-8902 \ X											
<hr/>												
Bureau: Alcohol and Tobacco Tax and Trade Bureau												
Acct: Salaries and Expenses												
<u>FY15</u>	20-1008 \ 15											
	15	21	34	40	53	65	71	77	83	89	98	
<u>FY15</u>	20-1008 14 \ 15											
<u>FY16</u>	20-1008 \ 16											
	16	22	28	52	59	71	77	83	89	97	106	
<u>FY16</u>	20-1008 15 \ 16											

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FY 2016 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 Treasury												
Bureau: Internal Revenue Service												
Acct: Taxpayer Services												
<u>FY15</u>	20-0912 \ X		25	25	25	25	25	25	37	37	37	45
<u>FY16</u>	20-0912 \ X							4	4	4	63	70
<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>FY15</u>	20-0912 14 \ 15											
			7	7	7	7	7	7	7	13	14	14
<u>FY16</u>	20-0912 \ 16											
	318		519	714	954	1,188	1,406	1,519	1,636	1,820	1,954	2,135
<u>FY15</u>	20-0912 15 \ 16											
										1	1	1
<u>FY16</u>	20-0912 15 \ 16											
	11		11	11	11	11	11	11	11	11	14	14
<u>FY16</u>	20-0912 16 \ 17											
								98	187	187	187	187

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FY 2016 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>FY15</u>	20-0913 \ X											
	2	3	4	5	6	6	15	16	17	18	19	
<u>FY16</u>	20-0913 \ X											
	3	5	5	6	6	9	10	11	13	15	16	
<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>FY15</u>	20-0913 14 \ 15											
									20	22	23	
<u>FY16</u>	20-0913 \ 16											
	771	1,178	1,531	1,926	2,362	2,740	3,116	3,500	3,872	4,269	4,674	
<u>FY15</u>	20-0913 15 \ 16											
<u>FY16</u>	20-0913 15 \ 16										3	3
<u>FY16</u>	20-0913 16 \ 17											
					3	5	5	5	5	5	20	

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FY 2016 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>FY15</u>	20-0919 \ X											
	11	20	22	28	35	177	194	201	249	301	391	
<u>FY16</u>	20-0919 \ X											
	3	11	13	34	46	96	124	142	174	207	280	
<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>FY15</u>	20-0919 14 \ 15											
	18	24	24	30	35	49	62	64	65	88	109	
<u>FY16</u>	20-0919 \ 16											
	589	916	1,338	1,812	2,167	2,403	2,644	2,920	3,153	3,447	3,721	
<u>FY15</u>	20-0919 14 \ 16											
<u>FY16</u>	20-0919 14 \ 16											
						1	1	1	1	1	1	1
<u>FY15</u>	20-0919 15 \ 16											
							1	91	145	223	221	
<u>FY16</u>	20-0919 15 \ 16											
	13	43	44	56	60	66	74	75	80	100	111	
<u>FY16</u>	20-0919 16 \ 17											
						1	11	16	22	42	46	91

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of the Treasury												
Bureau: Internal Revenue Service												
Acct: Business Systems Modernization												
<u>FY15</u>	20-0921 \ X											
<u>FY16</u>	20-0921 \ X											
<u>FY15</u>	20-0921 13 \ 15											
	2	4	7	8	8	8	10	53	55	55	60	
<u>FY15</u>	20-0921 14 \ 16											
	7	12	25	28	31	37	41	52	59	66	74	
<u>FY16</u>	20-0921 14 \ 16											
	2	13	16	18	26	27	28	28	81	94	98	
<u>FY15</u>	20-0921 15 \ 17											
	2	12	18	26	39	51	63	74	85	98	108	
<u>FY16</u>	20-0921 15 \ 17											
	2	18	24	28	34	40	41	42	60	86	96	
<u>FY16</u>	20-0921 16 \ 18											
	2	14	30	44	56	71	94	118	137	169	191	
<hr/>												
\1	Acct: IRS Miscellaneous Retained Fees											
<u>FY15</u>	20-5432 \ X											
	1	2	2	2	2	3	5	5	5	5	5	
<u>FY16</u>	20-5432 \ X											
	1	2	2	2	2	3	3	3	2	3	3	
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
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(Dollars in Millions)

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Agency: Department of Veterans Affairs												
Bureau: Veterans Health Administration												
Acct: Medical Services												
<u>FY15</u>	36-0160 \ X											
	143	321	472	641	989	1,284	1,676	2,334	2,744	3,538	4,609	
<u>FY16</u>	36-0160 \ X											
	228	489	674	992	1,423	1,785	2,140	2,813	3,284	4,132	5,223	
<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>FY15</u>	36-0160 14 \ 15											
	1	36	40	44	50	53	63	63	64	65	65	
<u>FY16</u>	36-0160 \ 16											
	9,451	13,306	17,456	21,289	25,161	29,263	32,955	36,323	40,239	44,138	48,089	
<u>FY15</u>	36-0160 15 \ 16											
			81	233	418	744	952	1,210	1,236	1,300	1,400	
<u>FY16</u>	36-0160 15 \ 16											
			1				4	4	4	4	4	
<u>FY16</u>	36-0160 16 \ 17											
				190	484	648	781	881	845	779	781	

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Department of Veterans Affairs												
Bureau: Veterans Health Administration												
Acct: Medical Support and Compliance												
<u>FY15</u>	36-0152 \ X											
						1	1	1	1	1	2	2
<u>FY16</u>	36-0152 \ X											
						2	2	2	3	5	6	7
<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>FY15</u>	36-0152 14 \ 15											
	20	33	36	39	38	41	41	41	41	42	42	
<u>FY16</u>	36-0152 \ 16											
	1,017	1,502	1,968	2,379	2,867	3,327	3,776	4,238	4,737	5,226	6,018	
<u>FY15</u>	36-0152 15 \ 16											
			19	44	62	65	72	92	93	81	1	
<u>FY16</u>	36-0152 15 \ 16											
				9	12	13	13	13	14	14	14	
<u>FY16</u>	36-0152 16 \ 17											
				22	40	50	56	62	79	90	16	
<hr/>												
Acct: DOD-VA Health Care Sharing Incentive Fund												
<u>FY15</u>	36-0165 \ X											
	6	8	9	10	12	13	15	19	23	25	29	
<u>FY16</u>	36-0165 \ X											
	1	2	3	5	6	7	11	12	16	17	19	
<u>FY15</u>	97-36-0165 \ X											
	5	9	15	23	25	28	28	29	44	45	56	
<u>FY16</u>	97-36-0165 \ X											
	1	2	13	14	18	25	30	31	34	36	44	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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 Facilities												
<u>FY15</u>	36-0162 \ X		11	18	32	87	123	163	245	340	367	546
<u>FY16</u>	36-0162 \ X	3	62	129	185	216	258	309	427	499	563	775
<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>FY15</u>	36-0162 14 \ 15	11	31	39	46	50	52	66	79	82	93	96
<u>FY16</u>	36-0162 \ 16	1,002	1,287	1,609	1,870	2,140	2,444	2,701	3,039	3,378	3,745	4,423
<u>FY15</u>	36-0162 15 \ 16			30	63	97	123	140	180	200	181	245
<u>FY16</u>	36-0162 15 \ 16	1	1	3	5	8	8	15	15	18	18	21
<u>FY16</u>	36-0162 16 \ 17				36	83	115	135	143	174	191	246

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FY 2016 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 and Prosthetic Research												
<u>FY15</u>	36-0161 \ X											
<u>FY16</u>	36-0161 \ X											
<u>FY15</u>	36-0161 14 \ 15											
	13	31	45	55	72	77	85	83	97	105	115	
<u>FY15</u>	36-0161 15 \ 16											
	75	97	133	170	212	252	286	323	376	417	516	
<u>FY16</u>	36-0161 15 \ 16											
	17	33	42	48	58	64	69	67	70	72	88	
<u>FY16</u>	36-0161 16 \ 17											
	77	103	143	187	223	264	299	340	388	452	573	
<hr/>												
Acct: Joint DOD-VA Medical Facility Demonstration Fund												
<u>FY15</u>	36-0169 \ 15											
	62	91	126	152	181	219	248	279	319	352	388	
<u>FY15</u>	36-0169 14 \ 15											
												1
<u>FY16</u>	36-0169 \ 16											
	64	92	128	161	178	218	247	275	313	347	383	
<u>FY15</u>	36-0169 15 \ 16											
<u>FY16</u>	36-0169 15 \ 16											
					7	7	7	7	7	7	7	7
<u>FY16</u>	36-0169 16 \ 17											
												1
<hr/>												

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

FY 2016 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 Veterans Affairs

Bureau: Veterans Health Administration

Acct: Medical Care Collections Fund

FY16 36-5287 \ X

Bureau: Benefits Programs

Acct: Filipino Veterans Equity Compensation Fund

FY15 36-1121 \ X

FY16 36-1121 \ X

\1 Acct: Veterans Housing Benefit Program Fund

<u>FY15</u>	36-1119 \ X											
	48			460	460	460	460	460	460	460	460	460
<u>FY16</u>	36-1119 \ X											
			509	509	509	509	509	509	509	509	509	509
<u>FY15</u>	36-1119 \ 15											
	31	126	167	438	344	381	417	458	498	532	564	
<u>FY16</u>	36-1119 \ 16											
	78	127	159	199	418	472	456	510	510	510	616	

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FY 2016 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 Veterans Affairs

Bureau: Benefits Programs

\1 Acct: Native American Veteran Housing Loan Program Account

FY15 36-1114 \ 15

FY16 36-1114 \ 16

FY15 36-1120 \ X

FY16 36-1120 \ X

FY15 36-1120 \ 15

FY16 36-1120 \ 16

				1	1	1	1	1	1	1	1
			1	1	1	1	1	1	1	1	1
	1	1	1	1	1	1	1	1	1	1	1
	1	1	1	1	1	1	1	1	1	1	1

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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: Construction, Major Projects												
<u>FY15</u>	36-0110 \ X											
	19	118	133	166	178	200	212	233	240	253	263	
<u>FY16</u>	36-0110 \ X											
	18	90	98	108	125	227	240	250	252	261	328	
<u>FY15</u>	36-0110 15 \ 16											
								91	91	112	115	
<u>FY16</u>	36-0110 15 \ 16											
	19	19	35	35	35	35	35	35	35	35	35	35
<u>FY15</u>	36-0110 13 \ 17											
	6	13	13	20	34	37	57	58	60	62	67	
<u>FY16</u>	36-0110 13 \ 17											
	5	6	7	9	77	117	123	123	124	127	135	
<u>FY15</u>	36-0110 14 \ 18											
	1	2	3	23	26	27	27	46	47	48	50	
<u>FY16</u>	36-0110 14 \ 18											
	2	2	2	3	4	9	10	11	12	14	36	
<u>FY15</u>	36-0110 15 \ 19											
						13	17	17	19	20	27	30
<u>FY16</u>	36-0110 15 \ 19											
	4	4	7	9	23	29	31	35	38	40	42	
<u>FY16</u>	36-0110 16 \ 20											
	605	605	609	609	624	682	684	696	699	732	764	

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FY 2016 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, Minor Projects												
<u>FY15</u>	36-0111 \ X											
	14	14	24	25	33	35	36	74	92	104	171	
<u>FY16</u>	36-0111 \ X											
	49	58	74	75	75	85	93	111	128	129	150	
<u>FY15</u>	36-0111 13 \ 17											
	9	10	12	13	14	18	20	23	24	33	36	
<u>FY16</u>	36-0111 13 \ 17											
	1	2	3	3	4	7	14	7	14	14	15	
<u>FY15</u>	36-0111 14 \ 18											
	57	84	104	109	147	177	219	238	262	275	293	
<u>FY16</u>	36-0111 14 \ 18											
	9	12	19	23	24	27	29	30	31	35	38	
<u>FY15</u>	36-0111 15 \ 19											
							1	1	3	8	17	163
<u>FY16</u>	36-0111 15 \ 19											
	13	17	33	46	72	92	112	143	147	186	274	
<u>FY16</u>	36-0111 16 \ 20											
									3	9	19	114
<hr/>												
Acct: Grants for Construction of State Extended Care Facilities												
<u>FY15</u>	36-0181 \ X											
					1	23	27	48	48	52	118	
<u>FY16</u>	36-0181 \ X											
	2				9	9	9	9	9	9	30	130
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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: Grants for Construction of Veterans Cemeteries														
<u>FY15</u>	36-0183 \ X			6	6	7	11	11	12	39	39	47		
<u>FY16</u>	36-0183 \ X							3	12	12	18	49		
<hr/>														
Acct: General Administration														
<u>FY16</u>	36-0142 \ X													
<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>FY16</u>	36-0142 \ 16													
				93	170	218	282	341	370	391	403	393	368	319
<u>FY16</u>	36-0142 15 \ 16								2	2	2	3	6	6
<u>FY16</u>	36-0142 16 \ 17													
<hr/>														
Acct: Board of Veterans Appeals														
<u>FY15</u>	36-1122 \ 15													
					31	41	62	61	70	79	88	96		
<u>FY16</u>	36-1122 \ 16													
				17	23	35	43	52	62	70	79	89	97	106
<u>FY16</u>	36-1122 15 \ 16													
				3	3	3	3	3	3	3	3	4	4	

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Agency: Department of Veterans Affairs

Bureau: Departmental Administration

Acct: General Operating Expenses, Veterans Benefits Administration

<u>FY16</u>	36-0151 \ X											
<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
<u>FY16</u>	36-0151 \ 16											
		462	753	1,041	1,307	1,435	1,959	2,083	1,997	2,364	2,425	2,585
<u>FY16</u>	36-0151 15 \ 16											
											27	44
<u>FY16</u>	36-0151 16 \ 17											

Acct: Office of Inspector General

<u>FY16</u>	36-0170 \ X											
<u>FY15</u>	36-0170 \ 15											
		18	29	38	48	58	68	77	85	95	105	114
<u>FY15</u>	36-0170 14 \ 15											
									1	1	1	3
<u>FY16</u>	36-0170 \ 16											
		19	26	40	50	61	72	82	95	106	118	127
<u>FY15</u>	36-0170 15 \ 16											
							3	4	4	4	4	11
<u>FY16</u>	36-0170 15 \ 16											
			1	1	1	1	1	1	1	1	1	1
<u>FY16</u>	36-0170 16 \ 17											

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Agency: Department of Veterans Affairs												
Bureau: Departmental Administration												
Acct: Information Technology Systems												
<u>FY15</u>	36-0167 \ X											
						5	19	19	20	29	36	54
<u>FY16</u>	36-0167 \ X											
	22	23	25	27	33	38	53	56	57	62	81	
<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>FY15</u>	36-0167 14 \ 15											
	3	7	7	18	29	97	112	98	130	137	179	
<u>FY16</u>	36-0167 \ 16											
	499	692	998	1,199	1,622	1,890	2,083	2,461	2,695	2,927	3,407	
<u>FY15</u>	36-0167 15 \ 16											
	3	31	50	97	144	163	181	235	298	358	586	
<u>FY16</u>	36-0167 15 \ 16											
	1	1	1	2	18	31	32	37	39	46	101	
<u>FY16</u>	36-0167 16 \ 17											
	15	31	58	96	145	163	219	246	267	358	555	

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FY 2016 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 Veterans Affairs												
Bureau: Departmental Administration												
Acct: National Cemetery Administration												
<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>FY16</u>	36-0129 \ 16											
	39	54	76	103	146	169	191	209	223	239	265	
<u>FY16</u>	36-0129 15 \ 16											
									2	2	3	
<u>FY16</u>	36-0129 16 \ 17											
<hr/>												
<u>FY15</u>	36-8129 \ X											
<u>FY16</u>	36-8129 \ X											
<hr/>												

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

FY 2016 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: Corps of Engineers--Civil Works												
Bureau: Corps of Engineers--Civil Works												
Acct: Office of the Assistant Secretary of the Army for Civil Works												
<u>FY15</u>	96-3132 \ X											
<u>FY16</u>	96-3132 \ X											
<u>FY15</u>	96-3132 14 \ 15											
<u>FY15</u>	96-3132 15 \ 16	1	1	1	1	1	3	3	3	3	3	3
<u>FY16</u>	96-3132 15 \ 16											
<u>FY16</u>	96-3132 16 \ 17		1	1	1	5	5	5	5	5	5	5
<hr/>												
Acct: Construction												
<u>FY15</u>	96-3122 \ X	347	613	777	852	971	1,118	1,215	1,312	1,403	1,586	2,247
<u>FY16</u>	96-3122 \ X	170	289	406	485	680	820	953	1,140	1,303	1,552	2,098
<hr/>												
Acct: Operation and Maintenance												
<u>FY15</u>	96-3123 \ X	365	579	747	956	1,204	1,459	1,688	1,951	2,206	2,526	3,155
<u>FY16</u>	96-3123 \ X	340	532	752	969	1,216	1,482	1,760	2,022	2,295	2,664	3,291
<hr/>												

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FY 2016 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: Mississippi River and Tributaries												
<u>FY15</u>	96-3112 \ X											
	31	64	76	88	103	123	137	181	222	305	375	
<u>FY16</u>	96-3112 \ X											
	43	67	89	105	120	137	158	184	208	291	376	
<hr/>												
Acct: Flood Control and Coastal Emergencies												
<u>FY15</u>	96-3125 \ X											
	38	73	97	115	156	174	197	228	267	325	358	
<u>FY16</u>	96-3125 \ X											
	39	76	90	105	119	139	156	178	190	246	264	
<hr/>												
Acct: Investigations												
<u>FY15</u>	96-3121 \ X											
	15	22	30	38	49	59	67	77	88	101	127	
<u>FY16</u>	96-3121 \ X											
	17	24	34	41	49	60	73	86	95	109	135	
<hr/>												

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FY 2016 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: Regulatory Program												
<u>FY15</u>	96-3126 \ X		1	1	1	1	1	1	1	1	1	1
<u>FY16</u>	96-3126 \ X											
<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	
<u>FY16</u>	96-3126 15 \ 16											
	2	5	10	13	15	16	18	19	20	20	20	
<u>FY16</u>	96-3126 16 \ 17											
		40	50	65	81	97	112	130	146	168	187	
<hr/>												
Acct: Formerly Utilized Sites Remedial Action Program												
<u>FY15</u>	96-3130 \ X											
	15	19	21	41	46	55	67	77	80	88	105	
<u>FY16</u>	96-3130 \ X											
	9	18	25	29	39	62	69	72	87	96	115	
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Revised to Include September, 2016 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: Corps of Engineers--Civil Works												
Bureau: Corps of Engineers--Civil Works												
Acct: Expenses												
<u>FY15</u>	96-3124 \ X			1	1	1	1	1	1	1	1	2
<u>FY16</u>	96-3124 \ X				1	1	1	2	2	3	3	3
<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	
<u>FY16</u>	96-3124 15 \ 16											
	1	3	3	4	4	5	7	8	8	9	11	
<u>FY16</u>	96-3124 16 \ 17											
		40	54	69	87	103	117	133	146	161	175	
<hr/>												
Acct: Harbor Maintenance Trust Fund												
<u>FY15</u>	96-96-8863 \ X					1,107	1,107	1,107	1,107	1,107	1,107	1,107
<u>FY16</u>	96-96-8863 \ X						1,263	1,263	1,263	1,263	1,263	1,263
<hr/>												
Acct: Inland Waterways Trust Fund												
<u>FY15</u>	96-96-8861 \ X					69	69	69	69	69	69	69
<u>FY16</u>	96-96-8861 \ X											108
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Other Defense Civil Programs												
Bureau: American Battle Monuments Commission												
Acct: Salaries and Expenses												
<u>FY15</u>	74-0100 \ X											
	10	15	21	23	39	48	54	60	71	77	82	
<u>FY16</u>	74-0100 \ X											
	12	16	24	28	37	45	51	57	67	76	82	
<hr/>												
Acct: Foreign Currency Fluctuations Account												
<u>FY15</u>	74-0101 \ X											
<hr/>												
Bureau: Armed Forces Retirement Home												
Acct: General Fund Payment, Armed Forces Retirement Home												
<u>FY16</u>	84-0100 \ 16											
					20	20	20	20	20	20	20	20
<hr/>												
Acct: Armed Forces Retirement Home												
<u>FY15</u>	84-8522 \ X											
	13	17	20	43	44	48	51	54	57	64	63	
<u>FY16</u>	84-8522 \ X											
	10	15	19	30	33	38	41	44	46	43	41	
<u>FY16</u>	84-8522 \ 16											
						12	12	12	12	18	20	
<hr/>												

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FY 2016 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>FY15</u>	21-1805 \ X			1	1	1	2	2	2	2	2	1
<u>FY16</u>	21-1805 \ X									1	2	2
<u>FY15</u>	21-1805 \ 15											
	2	4	6	8	17	19	29	34	40	44	63	
<u>FY15</u>	21-1805 13 \ 15											
	1	1	1	1	2	2	3	3	3	3	5	
<u>FY15</u>	21-1805 14 \ 15											
												1
<u>FY16</u>	21-1805 \ 16											
	3	8	10	14	16	21	25	30	32	40	64	
<u>FY15</u>	21-1805 14 \ 16											
					2	2	2	2	2	2	2	2
<u>FY16</u>	21-1805 14 \ 16											
<u>FY15</u>	21-1805 15 \ 16											
												1
<u>FY16</u>	21-1805 15 \ 16											
	2	2	2	2	2	2	2	2	2	2	2	2
<u>FY15</u>	21-1805 15 \ 17											
<u>FY16</u>	21-1805 15 \ 17											
<u>FY16</u>	21-1805 16 \ 17											
<u>FY16</u>	21-1805 16 \ 18											2

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FY 2016 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>FY15</u>	21-1809 13 \ 17					2	2	2	2	2	2	2
<u>FY16</u>	21-1809 13 \ 17								3	3	3	3
<hr/>												
Acct: National Military Cemeteries Concessions, Army												
<u>FY16</u>	21-5602 \ X											
<hr/>												
Bureau: Selective Service System												
Acct: Salaries and Expenses												
<u>FY15</u>	90-0400 \ 15											
	3	5	8	10	12	14	15	16	18	20	22	
<u>FY16</u>	90-0400 \ 16											
	3	5	6	9	11	13	15	16	19	20	23	
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Environmental Protection Agency												
Bureau: Environmental Protection Agency												
Acct: Office of Inspector General												
<u>FY15</u>	68-0112 14 \ 15											
	2	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	
<u>FY16</u>	68-0112 15 \ 16											
						1	1	1	1	1	1	1
<u>FY16</u>	68-0112 16 \ 17											
	6	11	14	18	23	24	30	35	38	42	48	
<hr/>												
Acct: Science and Technology												
<u>FY15</u>	68-0107 \ X											
<u>FY16</u>	68-0107 \ X											
<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>FY16</u>	68-0107 15 \ 16											
	30	52	61	74	93	108	121	127	132	135	139	
<u>FY16</u>	68-0107 16 \ 17											
	49	105	144	184	257	289	369	438	496	553	660	
<u>FY15</u>	68-0109 \ X											
<u>FY16</u>	68-0109 \ X											
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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: Environmental Protection Agency												
Bureau: Environmental Protection Agency												
Acct: Environmental Programs and Management												
<u>FY15</u>	68-0100 \ X											
<u>FY16</u>	68-0100 \ X											
<hr/>												
<u>FY15</u>	68-0108 \ X											
<u>FY16</u>	68-0108 \ X											
<u>FY15</u>	68-0108 14 \ 15											
	59	95	135	163	181	196	214	226	241	255	265	2
<u>FY15</u>	68-0108 15 \ 16											
	214	397	454	676	935	1,043	1,203	1,548	1,771	1,993	2,390	
<u>FY16</u>	68-0108 15 \ 16											
	63	80	81	89	114	144	173	194	219	242	252	
<u>FY16</u>	68-0108 16 \ 17											
	206	426	540	703	1,278	1,115	1,364	1,631	1,839	2,076	2,428	
<hr/>												
Acct: Buildings and Facilities												
<u>FY15</u>	68-0110 \ X											
	1	3	4	6	11	12	13	13	13	18	42	
<u>FY16</u>	68-0110 \ X											
	2	2	3	4	6	7	7	7	8	22	45	
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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>FY15</u>	68-0103 \ X											
	70	111	120	146	308	537	675	872	1,208	1,973	3,593	
<u>FY16</u>	68-0103 \ X											
	45	78	101	154	276	381	558	1,048	1,388	2,068	3,510	
<hr/>												
Acct: Payment to the Hazardous Substance Superfund												
<u>FY15</u>	68-0250 \ X											
	249	249	249	981	981	981	981	981	981	981	981	981
<u>FY16</u>	68-0250 \ X											
			812	806	806	806	806	806	806	806	806	806
<u>FY16</u>	68-0250 16 \ 17											
				5	5	5	5	5	5	5	5	5
<hr/>												
Acct: Pesticide Registration Fund												
<u>FY15</u>	68-5374 \ X											
		1	1	2	2	3	6	14	15	15	15	15
<u>FY16</u>	68-5374 \ X											
	1	1	4	6	4	9	9	13	15	16	19	
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: Environmental Protection Agency												
Bureau: Environmental Protection Agency												
Acct: Hazardous Waste Electronic Manifest System Fund												
<u>FY15</u>	68-4330 14 \ 16											
<u>FY16</u>	68-4330 14 \ 16								1	1	1	1
<u>FY15</u>	68-4330 15 \ 17						1	1	1	1	1	1
<u>FY16</u>	68-4330 15 \ 17				1	1		1	1	1	1	1
<u>FY16</u>	68-4330 16 \ 18								1	1	1	1
<hr/>												
Acct: Working Capital Fund												
<u>FY15</u>	68-4565 \ X											
<u>FY16</u>	68-4565 \ X	1		1			1					
<hr/>												

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Agency: Environmental Protection Agency												
Bureau: Environmental Protection Agency												
\1 Acct: Hazardous Substance Superfund												
FY15	68-8145 \ X											
FY16	68-8145 \ X											
FY15	68-8145 14 \ 15											
FY15	68-8145 15 \ 16											
				29	29	29	29	29	29	29	29	29
FY16	68-8145 15 \ 16											
FY16	68-8145 16 \ 17											
		11	11	11	29	29	29	29	29	29	29	29
FY15	68-68-8145 \ X											
	89	148	184	273	379	431	543	678	772	899	1,189	
FY16	68-68-8145 \ X											
	74	149	189	252	368	438	554	664	800	941	1,165	
FY15	75-68-8145 \ X											
FY16	75-68-8145 \ X											
<hr/>												
Acct: Leaking Underground Storage Tank Trust Fund												
FY15	68-68-8153 \ X											
	3	5	5	8	13	20	27	45	60	72	93	
FY16	68-68-8153 \ X											
	1	3	105	107	109	119	130	150	162	178	195	

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FY 2016 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: Environmental Protection Agency

Bureau: Environmental Protection Agency

Acct: Inland Oil Spill Programs

<u>FY15</u>	68-8221 \ X											
	2	4	4	6	8	9	10	12	14	15	19	
<u>FY16</u>	68-8221 \ X											
	2	4	5	6	8	9	10	13	14	16	19	

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(Dollars in Millions)

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

Agency: Executive Office of the President

Bureau: The White House

Acct: Salaries and Expenses

FY15 11-0001 \ 15

FY16 11-0001 \ 16

FY15 11-0110 \ 15

9	13	18	22	27	32	36	40	45	49	55
---	----	----	----	----	----	----	----	----	----	----

FY16 11-0110 \ 16

9	13	18	22	27	31	35	40	44	49	55
---	----	----	----	----	----	----	----	----	----	----

Bureau: Executive Residence at the White House

Acct: Operating Expenses

FY15 11-0210 \ 15

2	3	5	6	7	8	9	10	11	11	13
---	---	---	---	---	---	---	----	----	----	----

FY16 11-0210 \ 16

2	3	5	5	7	8	9	10	10	11	13
---	---	---	---	---	---	---	----	----	----	----

Acct: White House Repair and Restoration

FY15 11-0109 \ X

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

FY16 11-0109 \ X

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

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(Dollars in Millions)

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

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

FY15 11-0211 \ 15

FY16 11-0211 \ 16

FY15 11-1454 \ 15

	1	1	1	2	2	2	3	3	3	3	4
--	---	---	---	---	---	---	---	---	---	---	---

FY16 11-1454 \ 16

		1	1	1	2	2	2	3	3	4	4
--	--	---	---	---	---	---	---	---	---	---	---

Bureau: Council of Economic Advisers

Acct: Salaries and Expenses

FY15 11-1900 \ 15

	1	2	2	2	2	3	3	3	4	4	4
--	---	---	---	---	---	---	---	---	---	---	---

FY16 11-1900 \ 16

	1	1	1	2	2	3	3	3	3	4	4
--	---	---	---	---	---	---	---	---	---	---	---

Bureau: Council on Environmental Quality and Office of Environmental Qua

Acct: Council on Environmental Quality and Office of Environmental Qua

FY15 11-1453 \ 15

		1	1	1	1	2	2	2	2	3	3
--	--	---	---	---	---	---	---	---	---	---	---

FY16 11-1453 \ 16

		1	1	1	2	2	2	2	2	3	3
--	--	---	---	---	---	---	---	---	---	---	---

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
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Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Agency: Executive Office of the President

Bureau: National Security Council and Homeland Security Council

Acct: Salaries and Expenses

<u>FY15</u>	11-2000 \ X											
<u>FY16</u>	11-2000 \ X											
<u>FY15</u>	11-2000 \ 15											
	2	3	4	5	6	7	7	8	10	11	13	
<u>FY16</u>	11-2000 \ 16											
	2	3	4	4	6	7	8	9	10	11	13	

Bureau: Office of Administration

Acct: Salaries and Expenses

<u>FY15</u>	11-0038 \ X										
	2	5	5	5	6	7	7	8	9	11	12
<u>FY16</u>	11-0038 \ X										
	1	1	2	2	5	5	5	9	10	10	13
<u>FY15</u>	11-0038 \ 15										
	12	20	29	35	49	58	66	71	79	86	99
<u>FY16</u>	11-0038 \ 16										
	12	20	25	31	43	48	56	62	72	82	88

Bureau: Office of Management and Budget

Acct: Salaries and Expenses

<u>FY15</u>	11-0300 \ 15										
	14	26	32	38	44	50	56	65	74	82	92
<u>FY16</u>	11-0300 \ 16										
	13	21	28	35	48	54	61	68	77	85	95

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FY 2016 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: Executive Office of the President

Bureau: Office of National Drug Control Policy

Acct: Salaries and Expenses

<u>FY15</u>	11-1457 \ X											
<u>FY16</u>	11-1457 \ X											
<u>FY15</u>	11-1457 \ 15											
		3	5	9	11	12	14	16	17	18	20	22
<u>FY15</u>	11-1457 14 \ 15											
<u>FY16</u>	11-1457 \ 16											
			4	7	10	12	13	14	15	16	18	20
<u>FY15</u>	11-8240 \ X											

Bureau: Office of Science and Technology Policy

Acct: Office of Science and Technology Policy

<u>FY15</u>	11-2600 \ 15											
		1	1	2	2	3	3	3	4	4	5	5
<u>FY16</u>	11-2600 \ 16											
		1	1	2	2	2	3	3	4	4	5	5

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Agency: Executive Office of the President												
Bureau: Office of the United States Trade Representative												
Acct: Salaries and Expenses												
<u>FY15</u>	11-0400 \ X									1	1	1
<u>FY16</u>	11-0400 \ X										1	1
<u>FY15</u>	11-0400 \ 15	8	12	20	24	28	33	38	41	46	49	53
<u>FY16</u>	11-0400 \ 16	9	13	20	24	30	37	38	42	46	50	53
<hr/>												
Bureau: Unanticipated Needs												
Acct: Data-Driven Innovation												
<u>FY15</u>	11-0030 \ X											
<u>FY16</u>	11-0030 \ X								1	1	1	1
<hr/>												
Acct: Information Technology Oversight and Reform												
<u>FY15</u>	11-0036 \ X	1	2	3	4	5	6	6	7	11	12	14
<u>FY16</u>	11-0036 \ X	3	3	4	6	7	8	11	13	17	18	23
<hr/>												
<u>FY15</u>	47-11-0036 \ X											
<u>FY16</u>	47-11-0036 \ X											
<hr/>												

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Revised to Include September, 2016 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: Real Property Activities												
Acct: Federal Buildings Fund												
<u>FY15</u>	47-4542 \ X											
	3		3	3	3	3	3	3	3	3	3	73
<u>FY16</u>	47-4542 \ X											
				1	1	3	3	3	27	26	27	64
<u>FY15</u>	47-4542 13 \ 15											
<hr/>												
Acct: Federal Buildings Fund, Recovery Act												
<u>FY15</u>	47-4543 14 \ 15											
	1	2	3	7	7	7	7	7	7	7	9	20
<u>FY15</u>	47-4543 15 \ 16											
												1
<u>FY16</u>	47-4543 15 \ 16											
	2	2	2	2	2	2	12	12	12	12	27	31
<hr/>												
Bureau: General Activities												
Acct: Government-wide Policy												
<u>FY15</u>	47-0401 \ 15											
	3	5	8	11	14	23	30	37	39	39	42	58
<u>FY16</u>	47-0401 \ 16											
	7	10	13	17	19	25	29	31	31	36	46	58
<hr/>												
Acct: Operating Expenses												
<u>FY15</u>	47-0110 \ 15											
	8	12	18	21	25	30	38	44	44	49	52	58
<u>FY16</u>	47-0110 \ 16											
	8	13	17	24	28	35	38	42	42	47	52	56
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Office of Inspector General												
<u>FY15</u>	47-0108 \ 15											
	9	13	18	23	27	33	37	41	47	52	58	
<u>FY16</u>	47-0108 \ 16											
	9	14	19	23	29	33	39	44	50	56	62	
<hr/>												
Acct: Electronic Government (E-GOV) Fund												
<u>FY15</u>	47-0600 \ X											
	1	3	4	4	4	4	4	4	4	4	5	
<u>FY16</u>	47-0600 \ X											
<hr/>												
Acct: Allowances and Office Staff for Former Presidents												
<u>FY15</u>	47-0105 \ 15											
	1	1	1	1	2	2	2	2	3	3	3	
<u>FY16</u>	47-0105 \ 16											
	1	1	1	1	2	2	2	2	3	3	3	
<hr/>												
Acct: Pre-Election Presidential Transition												
<u>FY16</u>	47-0603 16 \ 17											
									1	1	3	4
<hr/>												
Acct: Federal Citizen Services Fund												
<u>FY15</u>	47-4549 \ X											
	3	5	9	12	17	18	25	32	38	44	51	
<u>FY16</u>	47-4549 \ X											
	5	7	14	24	31	33	38	42	49	51	56	
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: General Services Administration

Bureau: General Activities

Acct: Working Capital Fund

<u>FY15</u>	47-4540 \ X											
		1	1	1	1	3	3	3	3	3	3	3
<u>FY16</u>	47-4540 \ X											

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Millennium Challenge Corporation

Acct: Millennium Challenge Corporation

FY15 72-95-2750 \ X

FY16 72-95-2750 \ X

<u>FY15</u>	95-2750 \ X											
	6	22	32	56	74	80	98	125	134	140	468	
<u>FY16</u>	95-2750 \ X											
	10	285	287	355	363	380	419	440	455	514	1,040	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: International Security Assistance												
Acct: Economic Support Fund												
<u>FY15</u>	19-72-1037 \ X											
	10		10	10	10	10	45	45	45	47		61
<u>FY16</u>	19-72-1037 \ X											
	30		30	45	45	48	49	49	51	51	61	63
<u>FY15</u>	19-72-1037 10 \ 15											
						1	1	1	1	2	2	6
<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>FY15</u>	19-72-1037 11 \ 16											
						1	1	1	1	1	1	2
<u>FY16</u>	19-72-1037 11 \ 16											
												6
<u>FY15</u>	19-72-1037 15 \ 16											
									21	28	29	52
<u>FY16</u>	19-72-1037 15 \ 16											
	15		24	30	42	59	76	129	178	240	287	581
<u>FY15</u>	19-72-1037 12 \ 17											
	30		30	30	30	35	36	36	36	36	36	37
<u>FY16</u>	19-72-1037 12 \ 17											
						1	1	1	1	1	1	7
<u>FY16</u>	19-72-1037 16 \ 17											
						500	500	501	566	590	591	605
<u>FY15</u>	19-72-1037 13 \ 18											
						6	7	8	8	8	8	9
<u>FY16</u>	19-72-1037 13 \ 18											
			1	1	1	1	1	1	1	1	1	1

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: International Security Assistance												
<u>FY15</u> 72-1037 \ X								11	26	26	26	28
<u>FY16</u> 72-1037 \ X		4	13	15	16	17	25	29	45	45	52	62
<u>FY15</u> 72-1037 10 \ 15					1	3			24	23	26	77
<u>FY15</u> 72-1037 14 \ 15		190	357	445	492	619	648	711	980	1,087	1,652	2,986
<u>FY15</u> 72-1037 10 \ 16									31	33	33	40
<u>FY16</u> 72-1037 10 \ 16		59	59	57	59	79	79	79	74	74	74	74
<u>FY15</u> 72-1037 11 \ 16			13	13	30	39			53	52	53	73
<u>FY16</u> 72-1037 11 \ 16						6	7	8	13	17	25	177
<u>FY15</u> 72-1037 14 \ 16						3	3	3	4	6	7	12
<u>FY16</u> 72-1037 14 \ 16		1	1	1	1	1	1	1	1	1	1	1
<u>FY15</u> 72-1037 15 \ 16								51	57	68	105	782
<u>FY16</u> 72-1037 15 \ 16		249	375	501	581	770	866	1,175	1,262	1,402	1,500	3,610
<u>FY15</u> 72-1037 12 \ 17			28	26	54	46	36	47	165	166	202	226
<u>FY16</u> 72-1037 12 \ 17				4	3	7	7	7	9	6	9	48
<u>FY16</u> 72-1037 16 \ 17										21	27	51

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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>
Agency: International Assistance Programs												
Bureau: International Security Assistance												
<u>FY15</u> 72-1037 12 \ 18									2	2	2	2
<u>FY16</u> 72-1037 12 \ 18												
<u>FY15</u> 72-1037 13 \ 18						11	8		98	102	122	168
<u>FY16</u> 72-1037 13 \ 18												
<u>FY15</u> 72-1037 14 \ 19			1	1	1	100	104	100	4	4	5	36
<u>FY16</u> 72-1037 14 \ 19												
<u>FY15</u> 72-1037 15 \ 19			1	2	2	3	3	3	1			39
<u>FY16</u> 72-1037 15 \ 19												
<u>FY16</u> 72-1037 16 \ 20												2
<hr/>												
Acct: Central America and Caribbean Emergency Disaster Recovery Fund												
<u>FY15</u> 72-1096 \ X												
<u>FY16</u> 72-1096 \ X												
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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												
Acct: Foreign Military Financing Program												
<u>FY15</u>	11-1082 \ 15										1,300	
<u>FY15</u>	11-1082 14 \ 15											
<u>FY15</u>	11-1082 14 \ 18								1			
<u>FY15</u>	17-11-1082 \ 15			1	1	1	2	2	2	2	2	2
<u>FY16</u>	17-11-1082 \ 16			1	1	1	1	1	1	2	2	2
<u>FY15</u>	19-11-1082 \ 15											1
<u>FY16</u>	19-11-1082 \ 16											1
<u>FY15</u>	21-11-1082 \ 15						1	1	1	2	2	2
<u>FY16</u>	21-11-1082 \ 16			1	1	1	1	1	1	2	2	2
<u>FY15</u>	57-11-1082 \ 15					1			1	1	1	2
<u>FY16</u>	57-11-1082 \ 16					1	1	1	1	1	1	2
<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>FY15</u>	97-11-1082 11 \ 15											

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: International Security Assistance												
<u>FY15</u>	97-11-1082 14 \ 15											
	300	378	378	962	962	962	962	962	962	962	977	1,121
<u>FY16</u>	97-11-1082 \ 16											
	862	862	3,114	3,114	3,151	3,151	3,151	3,151	3,151	3,151	3,151	3,151
<u>FY15</u>	97-11-1082 12 \ 16											
<u>FY16</u>	97-11-1082 12 \ 16											
<u>FY15</u>	97-11-1082 15 \ 16											
<u>FY16</u>	97-11-1082 15 \ 16											
<u>FY15</u>	97-11-1082 13 \ 17											
<u>FY16</u>	97-11-1082 13 \ 17											
<u>FY15</u>	97-11-1082 16 \ 17											
	4	4	4	4	4	4	4	4	4	4	4	4
<u>FY15</u>	97-11-1082 14 \ 18											
<u>FY16</u>	97-11-1082 14 \ 18											
<hr/>												
Acct: Pakistan Counterinsurgency Capability Fund												
<u>FY15</u>	19-11-1083 11 \ 17											
											19	19
<u>FY16</u>	19-11-1083 11 \ 17											
												9
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: International Security Assistance

Acct: International Military Education and Training

FY15 11-1081 \ 15

<u>FY15</u>	17-11-1081 \ X											
	1	1	1	1	1	1	1	1	1	1	1	1
<u>FY16</u>	17-11-1081 \ X											
						1	1	1	1	1	1	1
<u>FY15</u>	17-11-1081 \ 15											
	4	6	6	16	17	21	30	33	34	34	38	
<u>FY15</u>	17-11-1081 14 \ 15											
							1	1	1	1	1	1
<u>FY16</u>	17-11-1081 \ 16											
	3	8	8	17	24	26	30	33	35	36	40	
<u>FY16</u>	17-11-1081 15 \ 16											
												1

<u>FY15</u>	21-11-1081 \ X											
	1											
<u>FY16</u>	21-11-1081 \ X											
			2	2	2	2	2	2	2	2	2	2
<u>FY15</u>	21-11-1081 \ 15											
	4	6	6	26	29	40	35	42	44	44	46	
<u>FY15</u>	21-11-1081 14 \ 15											
												1
<u>FY16</u>	21-11-1081 \ 16											
	2	4	4	13	30	34	40	44	44	45	46	
<u>FY15</u>	21-11-1081 15 \ 16											

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: International Security Assistance												
<u>FY16</u>	21-11-1081 15 \ 16											
		1	1	1	1	1	1	1	1	1	1	1
<u>FY16</u>	21-11-1081 16 \ 17											
<hr/>												
<u>FY15</u>	57-11-1081 \ X											
<u>FY16</u>	57-11-1081 \ X											
<u>FY15</u>	57-11-1081 \ 15											
		1	1	1	4	6	8	12	14	15	15	18
<u>FY15</u>	57-11-1081 14 \ 15											
<u>FY16</u>	57-11-1081 \ 16											
		1	2	3	5	7	11	13	14	15	18	
<u>FY15</u>	57-11-1081 15 \ 16											
<u>FY16</u>	57-11-1081 15 \ 16											
<u>FY16</u>	57-11-1081 16 \ 17											
<hr/>												
<u>FY16</u>	97-11-1081 \ X											
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: International Security Assistance												
Acct: Peacekeeping Operations												
<u>FY15</u>	19-11-1032 \ X											
<u>FY16</u>	19-11-1032 \ X											
<u>FY15</u>	19-11-1032 \ 15											
	8		8	10	12	35	37	47	50	68	76	145
<u>FY15</u>	19-11-1032 11 \ 15											
							1	2	2	3	3	15
<u>FY15</u>	19-11-1032 14 \ 15											
	3		3	8	8	10	12	17	75	76		103
<u>FY16</u>	19-11-1032 \ 16											
	8		8	8	9	37	39	43	47	56	66	131
<u>FY15</u>	19-11-1032 12 \ 16											
												1
<u>FY16</u>	19-11-1032 12 \ 16											
	1		1	2	4	4	4	4	4	4	4	11
<u>FY15</u>	19-11-1032 15 \ 16											
							6	11	12	19	51	229
<u>FY16</u>	19-11-1032 15 \ 16											
			31	32	50	53	54	54	63	72	77	124
<u>FY16</u>	19-11-1032 12 \ 17											
												4
<u>FY16</u>	19-11-1032 13 \ 17											
												2
<u>FY16</u>	19-11-1032 16 \ 17											
						1	2	8	8	21	33	246
<u>FY16</u>	19-11-1032 13 \ 18											

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: International Security Assistance												
Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs												
<u>FY15</u>	19-11-1075 \ X											
					11	5	9	3	4	11		4
<u>FY16</u>	19-11-1075 \ X											
	1	4	8	8	9	8	10	10	12	17	26	
<u>FY15</u>	19-11-1075 10 \ 15											
										1	3	
<u>FY15</u>	19-11-1075 11 \ 15											
												3
<u>FY15</u>	19-11-1075 14 \ 15											
	16	46	60	86	176	204	216	230	255	258	412	
<u>FY15</u>	19-11-1075 11 \ 16											
					1	1	1	1	1	1	2	
<u>FY16</u>	19-11-1075 11 \ 16											
												2
<u>FY15</u>	19-11-1075 12 \ 16											
							1	1	1	1	1	1
<u>FY16</u>	19-11-1075 12 \ 16											
								1	1	1	2	5
<u>FY15</u>	19-11-1075 15 \ 16											
		1	1	1	2	6	8	10	12	120	200	
<u>FY16</u>	19-11-1075 15 \ 16											
	12	36	72	92	125	151	185	211	234	258	441	
<u>FY15</u>	19-11-1075 12 \ 17											
<u>FY16</u>	19-11-1075 12 \ 17											
												1
<u>FY16</u>	19-11-1075 16 \ 17											
						9	12	12	12	90	99	210

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: International Security Assistance												
<u>FY15</u>	19-11-1075 13 \ 18											
<u>FY16</u>	19-11-1075 13 \ 18											
										1	2	3
<hr/>												
Acct: Nonproliferation and Disarmament Fund												
<u>FY15</u>	19-11-1071 \ X											
<u>FY16</u>	19-11-1071 \ X											
									1	1	1	1
<hr/>												
Acct: Global Security Contingency Fund												
<u>FY15</u>	19-11-1041 \ X											
	1	1	1	8	8	9	11	15	15			20
<u>FY16</u>	19-11-1041 \ X											
			1	1	1	2	3	4	4	4		4
<hr/>												
<u>FY15</u>	97-11-1041 \ X											
		16	19	26	45	47	48	49	50	50		51
<u>FY16</u>	97-11-1041 \ X											
		9	9	18	20	35	43	43	57	60		76
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Multilateral Assistance												
Acct: Clean Technology Fund												
<u>FY15</u>	11-0080 \ X					185	185	185	185	185	185	185
<u>FY16</u>	11-0080 \ X					171	171	171	171	171	171	171
<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>FY15</u>	11-0071 \ X					50	50	50	50	50	50	50
<u>FY16</u>	11-0071 \ X					50	50	50	50	50	50	50
<u>FY15</u>	11-0071 14 \ 15				25	25	25	25	25	25	25	25
<u>FY15</u>	11-0071 15 \ 16											13
<u>FY16</u>	11-0071 16 \ 17								10	10	10	10
<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	123	123	123	123	123	123	123
<u>FY16</u>	11-1475 \ X					10	10	10	21	21	21	21
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Multilateral Assistance												
Acct: Contribution to the International Bank for Reconstruction and De												
<u>FY15</u>	11-0066 \ X						137	137	137	137	137	137
<u>FY16</u>	11-0066 \ X					168	168	168	168	168	168	168
<u>FY15</u>	11-0077 \ X				187	187	187	187	187	187	187	187
<u>FY16</u>	11-0077 \ X					187	187	187	187	187	187	187
<u>FY15</u>	11-0077 14 \ 15											5
<u>FY15</u>	11-0077 12 \ 16											
	2											
<u>FY15</u>	11-0077 15 \ 16											6
<u>FY16</u>	11-0077 16 \ 17											25
Acct: Contribution to the International Development Association												
<u>FY15</u>	11-0073 \ X				1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288
<u>FY16</u>	11-0073 \ X					1,197	1,197	1,197	1,197	1,197	1,197	1,197

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Multilateral Assistance

Acct: Contribution to Multilateral Investment Guarantee Agency

FY15 11-0084 \ X

FY16 11-0084 \ X

Acct: Contribution to the Inter-American Development Bank

FY15 11-0072 \ X

102 102 102 102 102 102 102

FY16 11-0072 \ X

102 102 102 102 102 102 102

Acct: Contribution to the Asian Development Bank

FY15 11-0067 \ X

105 105 105 105 105 105 105 105

FY16 11-0067 \ X

105 105 105 105 105 105 105 105

FY15 11-0076 \ X

107 107 107 107 107 107 107 107

FY16 11-0076 \ X

6 6 6 6 6 6 6 6

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Multilateral Assistance												
Acct: Contribution to the African Development Bank												
<u>FY15</u>	11-0079 \ X				176	176	176	176	176	176	176	176
<u>FY16</u>	11-0079 \ X						176	176	176	176	176	176
<u>FY15</u>	11-0082 \ X				32	32	32	32	32	32	32	32
<u>FY16</u>	11-0082 \ X						34	34	34	34	34	34
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>FY16</u>	11-0088 15 \ 16						1	1	1	3	1	3
<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>FY15</u>	11-0089 \ X					3	3	3	3	3	3	3
Acct: Contributions to the International Fund for Agricultural Develop												
<u>FY15</u>	11-1039 \ X					30	30	30	30	30	30	30
<u>FY16</u>	11-1039 \ X					32	32	32	32	32	32	32

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Multilateral Assistance												
Acct: International Affairs Technical Assistance Program												
<u>FY15</u>	11-1045 \ X											
<u>FY16</u>	11-1045 \ X											
<u>FY15</u>	11-1045 13 \ 15											
	1	2	2	3	3	3	4	4	4	5	5	
<u>FY15</u>	11-1045 14 \ 16											
	2	4	5	6	7	8	8	9	10	10	11	
<u>FY16</u>	11-1045 14 \ 16											
	1	1	2	2	3	3	3	4	4	4	5	
<u>FY15</u>	11-1045 15 \ 17											
					4	5	6	7	8	10	10	
<u>FY16</u>	11-1045 15 \ 17											
	2	3	5	7	8	9	9	9	10	10	11	
<u>FY16</u>	11-1045 16 \ 18											
				2	3	4	5	6	7	9	11	
<hr/>												
Acct: International Organizations and Programs												
<u>FY16</u>	19-1005 \ X											
<u>FY15</u>	19-1005 \ 15											
												340
<u>FY15</u>	19-1005 14 \ 15											
												1
<u>FY16</u>	19-1005 \ 16											
										23	337	
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Multilateral Assistance

Acct: Debt Restructuring

FY15 11-0091 \ X

FY16 11-0091 \ X

FY15 72-11-0091 \ X

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Development Assistance Program

<u>FY16</u>	12-72-1021 15 \ 16					1	2	2	3	3	4	5
<u>FY15</u>	19-72-1021 \ X											
<u>FY16</u>	19-72-1021 \ X											
<u>FY15</u>	19-72-1021 14 \ 15											
<u>FY16</u>	19-72-1021 15 \ 16											
<u>FY15</u>	72-1021 \ X									122		4
<u>FY16</u>	72-1021 \ X											118
<u>FY15</u>	72-1021 10 \ 15				1	2		3	3	3		26
<u>FY15</u>	72-1021 14 \ 15	107	343	509	744	920	996	1,122	1,225	1,340	1,430	1,873
<u>FY15</u>	72-1021 11 \ 16					2	1		16	15	16	27
<u>FY16</u>	72-1021 11 \ 16					1	1	1	2			22
<u>FY15</u>	72-1021 14 \ 16		1	3	3	3	5	6	7	10	11	16
<u>FY16</u>	72-1021 14 \ 16		2	2	2	3	3	3	7	7	8	16

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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 15 \ 16											
											3	462
<u>FY16</u>	72-1021 15 \ 16											
	124	488	604	749	946	1,013	1,173	1,276	1,347	1,460	1,972	
<u>FY15</u>	72-1021 12 \ 17											
		2	2	3	4	4	3	20	19	19	21	
<u>FY16</u>	72-1021 12 \ 17											
												10
<u>FY16</u>	72-1021 16 \ 17											
							1	7	25	96	216	
<u>FY15</u>	72-1021 13 \ 18											
		1	1	1		1		22	21	21	27	
<u>FY16</u>	72-1021 13 \ 18											
		1	1			1	1	1	1			6
<u>FY16</u>	72-1021 14 \ 19											
						2	2	2	3			7
<u>FY15</u>	72-1021 15 \ 19											
<u>FY16</u>	72-1021 15 \ 19											
										1	3	
<hr/>												
Acct: Child Survival and Health Programs												
<u>FY15</u>	72-1095 \ X											
										2		
<u>FY16</u>	72-1095 \ X											
												4
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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>FY15</u>	72-1033 \ X		2	206	216	202	166	147	133	110	86	29
<u>FY16</u>	72-1033 \ X											
<hr/>												
Acct: Development Fund for Africa												
<u>FY15</u>	72-1012 \ X											
<u>FY16</u>	72-1012 \ X											
<u>FY15</u>	72-1014 \ X										1	1
<u>FY16</u>	72-1014 \ X	1	1	1	1	1	1	1	1	1	1	1

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Revised to Include September, 2016 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

<u>FY15</u>	19-72-0306 10 \ 15											
<u>FY15</u>	19-72-0306 11 \ 16											
<u>FY16</u>	19-72-0306 11 \ 16											
<u>FY16</u>	19-72-0306 16 \ 17											
									2	3	4	
<u>FY15</u>	72-0306 \ X											
<u>FY16</u>	72-0306 \ X											
<u>FY15</u>	72-0306 10 \ 15											
<u>FY15</u>	72-0306 11 \ 16							1	1	1	5	
<u>FY16</u>	72-0306 11 \ 16							1	1	1	4	
<u>FY15</u>	72-0306 12 \ 17			2	3	2	3	5	7	11	15	
<u>FY15</u>	11							1	1		2	
<u>FY16</u>	72-0306 12 \ 17											
<u>FY16</u>	72-0306 16 \ 17			1	1	1	1	2	2	2	4	
							2	3	8	9	81	

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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 Eastern Europe and the Baltic States

FY15 19-72-1010 \ X

FY16 19-72-1010 \ X

FY15 72-1010 \ X

FY16 72-1010 \ X

	2	1	1	1	1	1	1	1	2	2	2	4
--	---	---	---	---	---	---	---	---	---	---	---	---

Acct: Assistance for the Independent States of the Former Soviet Union

FY16 19-72-1093 \ X

FY15 72-1093 \ X

FY16 72-1093 \ X

		1	1	1	1	1	1	1	1	1		3
					5	4	3	20	20	20		20

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FY 2016 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: International Assistance Programs

Bureau: Agency for International Development

Acct: International Disaster Assistance

FY16 19-72-1035 \ X

<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>FY16</u>	72-1035 \ X											
	10	93	219	287	556	698	922	1,099	1,241	1,640	2,412	

FY15 72-1035 14 \ 15

FY15 72-1040 \ X

<u>FY16</u>	72-1040 \ X											
								1	1	1	1	

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Operating Expenses of the Agency for International Development												
<u>FY15</u>	72-1000 \ X											1
<u>FY16</u>	72-1000 \ X											
			1									
<u>FY15</u>	72-1000 \ 15											
	1	54	166	239	284	379	464	583	656	783	1,019	
<u>FY15</u>	72-1000 10 \ 15											
	1	3	3	3	4	4	5	6	6	6	6	
<u>FY15</u>	72-1000 11 \ 15											
	19	43	48	50	54	55	59	63	61	61	73	
<u>FY15</u>	72-1000 14 \ 15											
	42	24	34	37	81	84	95	103	109	112	142	
<u>FY16</u>	72-1000 \ 16											
	26	122	181	254	372	444	539	683	748	841	1,075	
<u>FY15</u>	72-1000 10 \ 16											
<u>FY16</u>	72-1000 10 \ 16											
							1	1	1	1	1	1
<u>FY15</u>	72-1000 11 \ 16											
<u>FY16</u>	72-1000 11 \ 16											
					1	2	4	4	4	4	4	4
<u>FY15</u>	72-1000 15 \ 16											
	3	5	8	11	14	17	43	50	53	75	115	
<u>FY16</u>	72-1000 15 \ 16											
	48	68	71	73	87	92	93	95	95	107	133	
<u>FY16</u>	72-1000 16 \ 17											
	2	11	10	13	19	59	64	71	77	93	132	

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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>	72-1000 10 \ 18											
									1	1	51	56
<u>FY16</u>	72-1000 10 \ 18											
									1	1		68
<hr/>												
Acct: Capital Investment Fund of the United States Agency for Internat												
<u>FY15</u>	72-0300 \ X											
			2	4	3	7	11	141	145	147	150	167
<u>FY16</u>	72-0300 \ X											
				1	2	3	172	173	173	174	174	180
<hr/>												
Acct: Transition Initiatives												
<u>FY15</u>	72-1027 \ X											
	1	3	5	10	12	13	15	21	27	29	51	
<u>FY16</u>	72-1027 \ X											
	1	5	7	13	25	29	32	36	39	42	70	
<u>FY15</u>	72-1027 14 \ 15											
<u>FY15</u>	72-1027 15 \ 16											
				1	3	6	7	8	9	10	11	20
<u>FY16</u>	72-1027 15 \ 16											
												1
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Ukraine Loan Guarantees Program Account												
<u>FY15</u>	72-0402 \ X											116
<u>FY16</u>	72-0402 \ X											32
<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>FY16</u>	72-0402 16 \ 17											290
<u>FY15</u>	72-0402 13 \ 18							25	25	25	25	25
<hr/>												
Acct: Conflict Stabilization Operations												
<u>FY15</u>	72-0305 \ X							1	1	1	1	2
<u>FY16</u>	72-0305 \ X					1	1	1	1	1	1	1
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Operating Expenses, Office of Inspector General												
<u>FY15</u> 72-1007 \ X												2
<u>FY16</u> 72-1007 \ X					1	1	1	1	1	1	3	3
<u>FY15</u> 72-1007 \ 15												
	2		5	11	13	15	20	23	28	31	35	47
<u>FY15</u> 72-1007 10 \ 15												
<u>FY15</u> 72-1007 14 \ 15												
	1		3	4	6	8	10	10	11	11	13	13
<u>FY16</u> 72-1007 \ 16												
	3		9	12	15	23	25	29	34	36	44	56
<u>FY15</u> 72-1007 10 \ 16												
<u>FY16</u> 72-1007 10 \ 16												
<u>FY15</u> 72-1007 11 \ 16												
<u>FY16</u> 72-1007 11 \ 16												
<u>FY15</u> 72-1007 15 \ 16											1	2
<u>FY16</u> 72-1007 15 \ 16												
	1		4	4	4	6	7	7	8	8	8	8
<u>FY15</u> 72-1007 10 \ 17												
<u>FY16</u> 72-1007 10 \ 17												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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

FY16 72-1007 16 \ 17

Acct: Working Capital Fund

<u>FY15</u> 72-4513 \ X												
	1	4	5	6	5	3	3	3	3	3	3	2

FY15 72-4590 \ X

FY16 72-4590 \ X

Acct: Microenterprise and Small Enterprise Development Program Account

FY15 72-0400 \ X

FY16 72-0400 \ X

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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												
FY15	72-1264 \ X											2
FY16	72-1264 \ X											
		1									1	8
FY15	72-1264 09 \ 15											9
FY15	72-1264 13 \ 15											11
FY15	72-1264 10 \ 16											1
FY16	72-1264 10 \ 16											3
FY15	72-1264 14 \ 16											
FY16	72-1264 14 \ 16	1	1	1	1	1	1	1	1	1	1	16
FY16	72-1264 14 \ 16											17
FY15	72-1264 11 \ 17											
FY16	72-1264 11 \ 17											
FY15	72-1264 15 \ 17											
FY16	72-1264 15 \ 17		1	2	2	2	3	3	4	7		13
FY15	72-1264 12 \ 18		1	1			1	2	2	2	2	6
FY16	72-1264 12 \ 18					2	2					

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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>FY16</u>	72-1264 16 \ 18											
			1	1	2	2	2	3	3	4	4	11
<u>FY16</u>	72-1264 13 \ 19											
												1
<hr/>												
Bureau: Overseas Private Investment Corporation												
\1	Acct: Overseas Private Investment Corporation Noncredit Account											
<u>FY15</u>	71-4184 \ X											
	5	11	16	21	28	34	37	43	50	55	68	
<u>FY16</u>	71-4184 \ X											
	5	11	17	23	28	34	41	48	54	62	70	
<u>FY15</u>	71-4184 14 \ 15											
<u>FY16</u>	71-4184 15 \ 16											
												4
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Overseas Private Investment Corporation												
\1 Acct: Overseas Private Investment Corporation Program Account												
<u>FY15</u>	71-0100 \ X											
											33	33
<u>FY16</u>	71-0100 \ X											
						51	51	51	51	51	51	51
<u>FY15</u>	71-0100 13 \ 15											
		1		1	1	2	3	3	3	6	8	11
<u>FY15</u>	71-0100 14 \ 16											
												17
<u>FY16</u>	71-0100 14 \ 16											
						1	3	3	6	8	8	8
<u>FY15</u>	71-0100 15 \ 17											
		7		38	38	38	38	38	38	38	392	392
<u>FY16</u>	71-0100 15 \ 17											
												12
<u>FY16</u>	71-0100 16 \ 18											
		12		12	12	379	379	379	379	379	379	379

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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: Trade and Development Agency												
Acct: Trade and Development Agency												
<u>FY15</u>	11-1001 \ X											
<u>FY16</u>	11-1001 \ X											
<u>FY15</u>	11-1001 10 \ 15											
						1	1	1	1	1	2	3
<u>FY15</u>	11-1001 14 \ 15											
		1	2	2	2	2	2	2	3	3	3	3
<u>FY15</u>	11-1001 11 \ 16											
												1
<u>FY16</u>	11-1001 11 \ 16											
							1	1	1	1	1	10
<u>FY15</u>	11-1001 15 \ 16											
	2	6	7	8	14	17	23	28	36	43	58	
<u>FY16</u>	11-1001 15 \ 16											
			1	2	2	2	2	2	3	3	6	8
<u>FY15</u>	11-1001 12 \ 17											
<u>FY16</u>	11-1001 12 \ 17											
	1	1	1	1	1	1	1	1	1	1	1	1
<u>FY16</u>	11-1001 16 \ 17											
	2	5	6	11	13	18	21	30	33	41	55	

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Peace Corps												
Acct: Peace Corps												
<u>FY15</u>	11-0100 \ X											
<u>FY16</u>	11-0100 \ X											
<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
<u>FY16</u>	11-0100 15 \ 16											
		19	32	37	45	55	55	57	57	62	63	75
<u>FY16</u>	11-0100 16 \ 17											
		37	62	97	147	175	208	221	249	283	313	346
<hr/>												
Acct: Peace Corps Miscellaneous Trust Fund												
<u>FY15</u>	11-8245 \ X											
			1	1	1	1	1	1	1	2	2	2
<u>FY16</u>	11-8245 \ X											
			1	1	1	1	2	2	2	2	2	3
<hr/>												
<u>FY15</u>	11-8246 \ X											
<u>FY16</u>	11-8246 \ X											
<hr/>												
<u>FY15</u>	11-8345 \ X											
<u>FY16</u>	11-8345 \ X										1	1
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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: Inter-American Foundation												
Acct: Inter-American Foundation												
<u>FY16</u>	11-3100 \ X											
<u>FY15</u>	11-3100 14 \ 15											
						1	1	1	1	1	2	2
<u>FY15</u>	11-3100 15 \ 16											
	2	3	4	7	8	10	12	13	16	20	22	
<u>FY16</u>	11-3100 15 \ 16											
	1	1	1	1	1	1	1	1	1	1	1	1
<u>FY16</u>	11-3100 16 \ 17											
	2	3	5	7	9	11	13	14	16	21	22	
<hr/>												
Bureau: African Development Foundation												
Acct: African Development Foundation												
<u>FY16</u>	11-0700 \ X											
<u>FY15</u>	11-0700 14 \ 15											
										1	1	2
<u>FY15</u>	11-0700 15 \ 16											
	3	5	7	8	10	13	15	16	19	22	29	
<u>FY16</u>	11-0700 15 \ 16											
			1	1	1	1	1	1	1	1	1	5
<u>FY16</u>	11-0700 16 \ 17											
	2	4	6	9	11	15	16	20	22	25	29	
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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 Monetary Programs												
\1 Acct: Loans to International Monetary Fund												
<u>FY15</u>	11-0074 \ X											4,071
<u>FY16</u>	11-0074 \ X											
	237	263	263	538	731	880	880	880	880	880	895	
<u>FY15</u>	20-11-0074 \ X											6,492
<u>FY16</u>	20-11-0074 \ X											
		89	89	89	4,461	4,461	4,461	4,595	4,595	4,595		
Acct: Loans to the IMF Direct Loan Program Account												
<u>FY15</u>	11-0085 \ X											
<u>FY16</u>	11-0085 \ X											
							143	143	143	143		143

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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: International Assistance Programs

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

FY15 11-4116 \ X

FY16 11-4116 \ X

FY15 97-11-4116 \ X

7 5 4 4 5 7 5 6 18

FY16 97-11-4116 \ X

1 1 4 4 4 3 7 19 19 6

FY15 97-11-4116 12 \ 15

2 2 1 1 3 4 4 4 4 5

FY15 97-11-4116 13 \ 16

6 12 6 5 15 20 21 24 26 26 35

FY16 97-11-4116 13 \ 16

FY15 97-11-4116 14 \ 16

7 7 7 7 17 24 4

FY16 97-11-4116 14 \ 16

2 2 3 6 15 16 21 14 21 23 26

FY16 97-11-4116 15 \ 17

FY16 97-11-4116 16 \ 18

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

FY 2016 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: National Aeronautics and Space Administration

Bureau: National Aeronautics and Space Administration

Acct: Science

<u>FY15</u>	80-0120 \ X											
<u>FY16</u>	80-0120 \ X											
<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
<u>FY16</u>	80-0120 15 \ 16											
		92	154	175	217	234	248	270	278	287	291	300
<u>FY16</u>	80-0120 16 \ 17											
		542	780	1,093	1,574	2,644	3,044	3,429	3,981	4,376	4,790	5,283

Acct: Aeronautics

<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
<u>FY16</u>	80-0126 15 \ 16											
		6	8	9	11	15	16	18	19	20	21	22
<u>FY16</u>	80-0126 16 \ 17											
		48	78	108	156	217	282	333	389	448	510	622

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: National Aeronautics and Space Administration												
Bureau: National Aeronautics and Space Administration												
Acct: Space Technology												
<u>FY15</u>	80-0131 \ X										2	2
<u>FY16</u>	80-0131 \ X									1	1	1
<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
<u>FY16</u>	80-0131 15 \ 16	7	17	23	24	31	53	53	54	56	59	61
<u>FY16</u>	80-0131 16 \ 17	28	49	78	102	137	229	313	403	449	497	614
<hr/>												
Acct: Exploration												
<u>FY15</u>	80-0124 \ X											
<u>FY16</u>	80-0124 \ X											
<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
<u>FY16</u>	80-0124 15 \ 16	22	27	39	50	60	64	66	69	71	73	75
<u>FY16</u>	80-0124 16 \ 17	1,095	1,460	2,471	2,676	2,282	2,796	3,052	3,171	3,405	3,671	3,970

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: National Aeronautics and Space Administration												
Bureau: National Aeronautics and Space Administration												
Acct: Education												
<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	
<u>FY16</u>	80-0128 15 \ 16											
	3	6	9	10	11	18	25	29	31	33	34	
<u>FY16</u>	80-0128 16 \ 17											
	1	2	3	5	10	11	31	43	52	86	104	
<hr/>												
Acct: Safety, Security and Mission Services												
<u>FY15</u>	80-0122 \ X											
<u>FY16</u>	80-0122 \ X											
<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	
<u>FY16</u>	80-0122 15 \ 16											
	23	22	25	26	28	30	31	35	37	39	44	
<u>FY16</u>	80-0122 16 \ 17											
	363	539	747	1,067	1,458	1,644	1,828	2,042	2,229	2,455	2,748	

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Agency: National Aeronautics and Space Administration												
Bureau: National Aeronautics and Space Administration												
Acct: Construction and Environmental Compliance and Restoration												
<u>FY15</u>	80-0130 10 \ 15				1	1	1	1	1	1	2	2
<u>FY15</u>	80-0130 11 \ 16			1	1	3	3	3	3	3	3	3
<u>FY16</u>	80-0130 11 \ 16						1	1	2	3	5	5
<u>FY15</u>	80-0130 12 \ 17	1	3	5	6	7	7	7	8	9	9	10
<u>FY16</u>	80-0130 12 \ 17			1	1	1	1	2	2	2	5	5
<u>FY15</u>	80-0130 13 \ 18	25	35	41	47	55	57	62	66	67	73	77
<u>FY16</u>	80-0130 13 \ 18	3	4	5	7	12	16	17	15	16	16	18
<u>FY15</u>	80-0130 14 \ 19	5	22	25	44	51	52	54	57	59	61	67
<u>FY16</u>	80-0130 14 \ 19	3	4	5	7	11	14	16	17	19	30	35
<u>FY15</u>	80-0130 15 \ 20	3	62	72	94	103	120	132	162	224	259	333
<u>FY16</u>	80-0130 15 \ 20	10	20	23	35	39	42	46	67	70	73	83
<u>FY16</u>	80-0130 16 \ 21	11	36	39	145	159	174	188	228	242	301	364

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FY 2016 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: National Aeronautics and Space Administration												
Bureau: National Aeronautics and Space Administration												
Acct: Space Operations												
<u>FY15</u>	80-0115 \ X											
							1	1	1	1	1	1
<u>FY16</u>	80-0115 \ X											
				1	2	2	2	2	2	2	2	3
<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	
<u>FY16</u>	80-0115 15 \ 16											
	141	146	158	169	169	171	175	178	181	185	190	
<u>FY16</u>	80-0115 16 \ 17											
	389	602	903	1,288	2,992	3,194	3,466	3,911	4,091	4,429	4,912	
<hr/>												
Acct: Office of Inspector General												
<u>FY15</u>	80-0109 \ 15											
	5	8	11	15	18	21	24	27	30	33	36	
<u>FY15</u>	80-0109 14 \ 15											
<u>FY16</u>	80-0109 \ 16											
	5	8	10	13	16	19	24	27	30	34	37	
<u>FY15</u>	80-0109 15 \ 16											
<u>FY16</u>	80-0109 15 \ 16											
<u>FY16</u>	80-0109 16 \ 17											
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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: National Science Foundation												
Bureau: National Science Foundation												
Acct: Research and Related Activities												
<u>FY15</u>	49-0100 \ X											
	160	166	179	209	248	268	307	338	373	412	441	
<u>FY16</u>	49-0100 \ X											
	167	179	185	201	250	269	303	331	371	396	450	
<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	
<u>FY16</u>	49-0100 15 \ 16											
	14	20	23	28	31	34	40	44	48	54	11	
<u>FY16</u>	49-0100 16 \ 17											
	88	177	352	698	1,136	1,465	1,870	2,432	3,335	4,652	5,537	
<hr/>												
Acct: Major Research Equipment and Facilities Construction												
<u>FY15</u>	49-0551 \ X											
		25	30	70	70	70	70	104	118	130	145	
<u>FY16</u>	49-0551 \ X											
	11	11	72	80	80	90	119	173	241	241	241	
<hr/>												
Acct: Agency Operations and Award Management												
<u>FY15</u>	49-0180 \ X											
<u>FY16</u>	49-0180 \ X						15	15	18	18	20	25
<u>FY15</u>	49-0180 \ 15											
	36	63	78	104	133	150	176	211	235	264	307	
<u>FY16</u>	49-0180 \ 16											
	35	64	89	108	137	156	180	215	232	282	326	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: National Science Foundation

Bureau: National Science Foundation

Acct: Office of the National Science Board

<u>FY15</u>	49-0350 \ 15											
		1	1	1	2	2	2	3	3	4	4	
<u>FY16</u>	49-0350 \ 16											
		1	1	1	2	2	2	3	3	3	4	

Acct: Office of Inspector General

<u>FY15</u>	49-0300 \ 15											
	1	3	4	5	6	8	9	10	11	12	14	
<u>FY15</u>	49-0300 14 \ 15											
<u>FY16</u>	49-0300 \ 16											
	1	3	4	5	6	8	9	10	11	12	15	
<u>FY15</u>	49-0300 15 \ 16											
<u>FY16</u>	49-0300 15 \ 16											
<u>FY16</u>	49-0300 16 \ 17											

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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>FY15</u>	49-0106 \ X			1	1	1	1	1		1	1	
<u>FY16</u>	49-0106 \ X											4
<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>FY16</u>	49-0106 15 \ 16											
		1	1	2	3	4	4	4	5	6	5	
<u>FY16</u>	49-0106 16 \ 17											
	19	34	51	94	134	173	230	335	420	633	875	
<u>FY15</u>	49-5176 \ X											
		1	3	17	36	43	48	64	89	107	139	
<u>FY16</u>	49-5176 \ X											
	1	2	7	8	21	28	33	40	50	98	185	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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>FY15</u>	24-0100 \ X											
	2	3	4	5	5	6	2	2	3	3	3	
<u>FY16</u>	24-0100 \ X											
									1	1	1	5
<u>FY15</u>	24-0100 \ 15											
	39	61	83	105	130	156	182	203	231	258	309	
<u>FY16</u>	24-0100 \ 16											
	40	63	97	122	153	181	210	236	266	287	334	
<u>FY16</u>	24-0100 14 \ 16											
<u>FY15</u>	24-0100 15 \ 16											
<u>FY16</u>	24-0100 15 \ 16							1	1	1	1	1
<u>FY16</u>	24-0100 16 \ 17											
<hr/>												
Acct: Office of Inspector General												
<u>FY15</u>	24-0400 \ 15											
	4	6	8	10	12	15	16	18	20	23	25	
<u>FY16</u>	24-0400 \ 16											
	4	6	8	10	13	15	17	19	21	23	26	
<hr/>												
\1	Acct: Civil Service Retirement and Disability Fund											
<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	
<u>FY16</u>	24-8135 \ X											
	13,741	20,656	27,537	34,474	41,409	48,340	55,268	62,203	69,095	76,043	82,934	

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
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Revised to Include September, 2016 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												
\1	Acct: Employees Life Insurance Fund											
<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	
<u>FY16</u>	24-8424 \ X											
	497	735	924	1,172	1,478	1,739	2,007	2,284	2,518	2,799	3,000	
<hr/>												
\1	Acct: Employees and Retired Employees Health Benefits Funds											
<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>FY16</u>	24-8440 \ X											
	8,061	12,679	16,429	20,558	24,830	29,544	33,090	37,449	41,471	45,959	50,315	
<u>FY15</u>	24-8445 \ X											
<u>FY16</u>	24-8445 \ X											
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Small Business Administration												
Bureau: Small Business Administration												
Acct: Salaries and Expenses												
<u>FY15</u>	73-0100 \ X											
<u>FY16</u>	73-0100 \ X											
<u>FY15</u>	73-0100 \ 15											
	37	55	106	122	144	173	181	192	205	225	250	
<u>FY15</u>	73-0100 14 \ 15											
							1	1	1	1	1	1
<u>FY16</u>	73-0100 \ 16											
	33	53	103	121	138	157	180	205	219	240	256	
<u>FY15</u>	73-0100 15 \ 16											
						1	1	1	1	2	5	6
<u>FY16</u>	73-0100 15 \ 16											
							1	1	1	1	1	1
<u>FY16</u>	73-0100 16 \ 17											
				1	1	2	2	3	3	5	5	
<u>FY15</u>	73-8466 \ X											
<u>FY16</u>	73-8466 \ X											

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Small Business Administration												
Bureau: Small Business Administration												
Acct: Office of Inspector General												
<u>FY15</u>	73-0200 \ X					1	1	1	1	1	1	1
<u>FY16</u>	73-0200 \ X						1	1	1	1	1	1
<u>FY15</u>	73-0200 \ 15											
	2	4	5	7	10	12	13	14	15	17	18	
<u>FY16</u>	73-0200 \ 16											
	2	4	5	6	10	11	13	14	15	17	18	
<hr/>												
Acct: Office of Advocacy												
<u>FY15</u>	73-0300 \ X											
	1	2	3	3	4	5	6	6	7	8	9	
<u>FY16</u>	73-0300 \ X											
	1	2	3	3	4	5	6	7	7	8	9	
<hr/>												
Acct: Entrepreneurial Development Program												
<u>FY15</u>	73-0400 \ 15											
	2	2	2									
<u>FY15</u>	73-0400 14 \ 15											
						1	1	1	1	2	2	4
<u>FY16</u>	73-0400 \ 16											
												2
<u>FY15</u>	73-0400 15 \ 16											
	2	5	10	22	67	104	118	125	140	177	213	
<u>FY16</u>	73-0400 15 \ 16											
	3	3	3	4	4	5	5	6	6	6	8	
<u>FY16</u>	73-0400 16 \ 17											
	7	15	15	51	102	125	135	157	170	199	223	
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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: Small Business Administration												
Bureau: Small Business Administration												
\1	Acct: Business Loans Program Account											
<u>FY15</u>	73-1154 \ X											
		4	6	8	10	12	16	19	21	23	27	29
<u>FY16</u>	73-1154 \ X											
							1	1	2	2	3	3
<u>FY15</u>	73-1154 \ 15											
					217	217	217	217	217	217	217	217
<u>FY16</u>	73-1154 \ 16											
						227	227	227	227	227	227	227
<u>FY15</u>	73-1156 \ 15											
					7	7	7	7	7	7	7	7
<u>FY16</u>	73-1156 \ 16											
						36	36	36	36	36	36	36
\1	Acct: Disaster Loans Program Account											
<u>FY15</u>	73-1152 \ X											
		15	20	21	22	23	22	23	28	32	34	36
<u>FY16</u>	73-1152 \ X											
		15	21	24	28	31	40	46	48	54	68	143
<u>FY15</u>	73-1152 \ 15											
					35	35	35	35	35	35	35	35
<u>FY16</u>	73-1152 \ 16											
						10	10	10	10	10	10	10

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FY 2016 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: Social Security Administration												
Bureau: Social Security Administration												
\1 Acct: Supplemental Security Income Program												
<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>FY16</u>	28-0406 \ X											
	10,002	19,196	22,768	27,426	32,041	40,686	41,218	45,761	50,282	54,942	63,798	
<u>FY15</u>	28-0406 14 \ 15											
		3	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	23	27	45
<u>FY16</u>	28-0406 15 \ 17											
										3	38	38
<u>FY16</u>	28-0406 16 \ 18											
			29	33	33	33	34	35	37	40	77	
<hr/>												
\1 Acct: Special Benefits for Certain World War II Veterans												
<u>FY15</u>	28-0401 \ X											
	1	1	1	2	2	2	2	3	3	3	3	3
<u>FY16</u>	28-0401 \ X											
	1	1	1	1	1	2	2	2	2	3	3	3
<hr/>												
Acct: Office of Inspector General												
<u>FY15</u>	28-0400 \ 15											
	16	24	33	40	49	55	66	74	83	92	103	
<u>FY16</u>	28-0400 \ 16											
	16	24	33	41	50	58	68	76	85	94	105	
<hr/>												

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FY 2016 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: Social Security Administration

Bureau: Social Security Administration

Acct: Administrative Expenses, Recovery Act

FY15 28-0417 \ X

FY16 28-0417 \ X

Acct: State Supplemental Fees

FY15 28-5419 \ X

21 31 41 51 61 71 81 92 102 113 124

FY16 28-5419 \ X

20 31 42 51 61 71 81 92 102 112 135

\1 Acct: Federal Old-age and Survivors Insurance Trust Fund

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

FY16 28-8006 \ X

1,209 1,953 4,325 4,687 5,460 5,832 6,191 6,725 7,099 7,484 7,905

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

FY16 28-28-8006 \ X

125,373 188,012 251,216 315,066 378,851 442,627 506,791 571,512 635,621 700,286 765,134

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FY 2016 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: Social Security Administration												
Bureau: Social Security Administration												
\1	Acct: Federal Disability Insurance Trust Fund											
<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>FY16</u>	28-8007 \ X											
	536	803	3,045	3,066	3,096	3,119	3,142	3,260	3,287	3,313	3,352	
<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	
<u>FY16</u>	28-28-8007 \ X											
	23,787	36,386	48,254	60,218	72,358	84,308	96,286	108,146	119,827	131,934	144,165	
Acct: Limitation on Administrative Expenses												
<u>FY15</u>	28-8704 \ X											
	32	4	4	9	12	14	82	159	226	220	585	
<u>FY16</u>	28-8704 \ X											
		1	10	11	21	27	27	56	112	127	465	
<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>FY16</u>	28-8704 \ 16											
	1,781	2,798	4,171	4,977	6,173	6,891	8,004	8,816	9,755	10,614	11,864	
<u>FY15</u>	28-8704 15 \ 18											
<u>FY16</u>	28-8704 15 \ 18											

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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: Access Board

Bureau: Access Board

Acct: Salaries and expenses

<u>FY15</u>	95-3200 \ 15											
		1	2	2	3	4	5	5	5	6	7	7
<u>FY16</u>	95-3200 \ 16											
		1	2	3	4	5	5	5	6	7	7	8

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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: Administrative Conference of the United States

Bureau: Administrative Conference of the United States

Acct: Salaries and Expenses

<u>FY15</u>	95-1700 14 \ 15											
<u>FY15</u>	95-1700 15 \ 16											
		1	1	1	2	2	2	2	2	3	3	
<u>FY16</u>	95-1700 15 \ 16											
<u>FY16</u>	95-1700 16 \ 17											
		1	1	1	1	2	2	2	2	2	3	

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FY 2016 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: Advisory Council on Historic Preservation

Bureau: Advisory Council on Historic Preservation

Acct: Salaries and Expenses

FY15 95-2300 \ X

FY16 95-2300 \ X

FY15 95-2300 \ 15

1 2 2 3 3 4 5 6 6 6

FY16 95-2300 \ 16

1 2 2 3 3 4 4 5 5 6 6

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

FY 2016 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: Appalachian Regional Commission

Bureau: Appalachian Regional Commission

Acct: Appalachian Regional Commission

<u>FY15</u>	12-46-0200 \ X			1	1	1	1	1	1	1	1	22
<u>FY16</u>	12-46-0200 \ X				1	1	2	2	2	3	3	7
<hr/>												
<u>FY15</u>	13-46-0200 \ X											2
<u>FY16</u>	13-46-0200 \ X									5		5
<hr/>												
<u>FY15</u>	46-0200 \ X											
	3	4	5	6	7	17	19	22	29	40		84
<u>FY16</u>	46-0200 \ X											
	5	5	7	10	18	22	16	23	29	39		103
<hr/>												
<u>FY15</u>	69-46-0200 \ X											
<u>FY16</u>	69-46-0200 \ X											
<hr/>												
<u>FY15</u>	86-46-0200 \ X											
	1	1	1	1	2	2	2	3	3	3		3
<u>FY16</u>	86-46-0200 \ X											
					1	2	2	2	2	2		3
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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: Broadcasting Board of Governors												
Bureau: Broadcasting Board of Governors												
Acct: International Broadcasting Operations												
<u>FY15</u>	95-0206 \ X											
	1	1	5	8	11	12	17	23	31	31	39	
<u>FY16</u>	95-0206 \ X											
	2	10	10	14	15	15	19	25	26	32	34	
<u>FY15</u>	95-0206 \ 15											
	99	335	378	411	446	490	522	542	588	623	688	
<u>FY15</u>	95-0206 14 \ 15											
<u>FY16</u>	95-0206 \ 16											
	90	130	226	257	322	387	477	554	600	646	702	
<u>FY15</u>	95-0206 15 \ 16											
		5	5	5	5	5	5	5	6	8	9	
<u>FY16</u>	95-0206 15 \ 16											
				1	1	1	1	1	1	1	2	
<u>FY16</u>	95-0206 16 \ 17											
					1	1	2	6	6	6	7	
<u>FY15</u>	95-0208 \ X											
<u>FY16</u>	95-0208 \ X											
<u>FY15</u>	95-8286 \ X											

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Broadcasting Board of Governors												
Bureau: Broadcasting Board of Governors												
Acct: Broadcasting Capital Improvements												
<u>FY15</u>	95-0204 \ X			2	3	4	4	5	5	5	6	8
<u>FY16</u>	95-0204 \ X					1	1	1	2	4	6	7
<hr/>												
Acct: Foreign Service National Separation Liability Trust Fund												
<u>FY15</u>	95-8285 \ X											
<u>FY16</u>	95-8285 \ X									1	1	2
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Chemical Safety and Hazard Investigation Board

Bureau: Chemical Safety and Hazard Investigation Board

Acct: Salaries and Expenses

<u>FY15</u>	95-3850 \ 15											
	2	3	4	5	6	7	7	8	9	10	11	
<u>FY16</u>	95-3850 \ 16											
	2	3	4	4	6	6	7	8	8	9	11	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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>FY15</u>	95-2600 \ 15		1	1	1	1	1		2	2	2	2
<u>FY16</u>	95-2600 \ 16		1	1	1	1	1	1	2	2	2	3
<hr/>												
Acct: National Capital Arts and Cultural Affairs												
<u>FY15</u>	95-2602 \ 15								2	2	2	2
<u>FY16</u>	95-2602 \ 16								2	2	2	2
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Commission on Civil Rights

Bureau: Commission on Civil Rights

Acct: Salaries and Expenses

<u>FY15</u>	95-1900 \ 15											
	1	2	3	4	5	6	6	7	8	9	9	
<u>FY16</u>	95-1900 \ 16											
	1	2	3	4	5	6	6	7	8	9	9	

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

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>FY15</u>	95-2000 \ 15											
		1	1	2	2	3	3	4	4	4	5	5
<u>FY16</u>	95-2000 \ 16											
		1	1	1	2	2	3	3	4	4	5	6

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Commodity Futures Trading Commission												
Bureau: Commodity Futures Trading Commission												
Acct: Commodity Futures Trading Commission												
<u>FY15</u>	95-1400 \ 15											
	28	41	58	69	85	110	122	137	151	170	199	
<u>FY15</u>	95-1400 13 \ 15											1
<u>FY15</u>	95-1400 14 \ 15											
<u>FY16</u>	95-1400 \ 16											
	30	44	57	71	90	108	122	137	153	175	199	
<u>FY15</u>	95-1400 15 \ 16											
	5	7	10	14	25	27	29	33	36	39	50	
<u>FY16</u>	95-1400 15 \ 16											1
<u>FY16</u>	95-1400 16 \ 17											
	4	4	7	9	23	29	31	33	34	37	49	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Consumer Product Safety Commission												
Bureau: Consumer Product Safety Commission												
Acct: Salaries and Expenses												
<u>FY16</u> 61-0100 \ X			1	1	1	1	1	1	1	1	1	1
<u>FY15</u> 61-0100 \ 15			23	33	43	52	67	76	88	98	107	123
<u>FY16</u> 61-0100 \ 16			25	32	43	52	65	75	85	94	105	124
<u>FY16</u> 61-0100 16 \ 17										1	1	1

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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>FY15</u>	95-2728 \ 15											
	10	35	45	72	129	141	162	333	612	689	738	
<u>FY16</u>	95-2728 \ 16											
	15	33	39	71	112	129	179	368	577	668	773	
<u>FY15</u>	95-2728 15 \ 16										2	
<u>FY16</u>	95-2728 15 \ 16							2	4	4		12
<u>FY16</u>	95-2728 16 \ 17								3	3	3	3
<hr/>												
Acct: Payment to the National Service Trust Fund												
<u>FY15</u>	95-2726 \ X			210	210	210	210	210	210	210	210	210
<u>FY16</u>	95-2726 \ X				220	220	220	220	220	220	220	220
<hr/>												
Acct: Office of Inspector General												
<u>FY15</u>	95-2721 \ 15											
	1	1	1	1	2	3	3	4	4	5	5	
<u>FY16</u>	95-2721 \ 16											
	1	1	1	1	2	3	3	3	3	4	5	
<hr/>												
Acct: Salaries and Expenses												
<u>FY15</u>	95-2722 \ 15											
	12	17	25	31	40	48	53	58	67	73	81	
<u>FY16</u>	95-2722 \ 16											
	13	18	26	37	46	52	57	62	70	75	81	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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: Corporation for National and Community Service

Bureau: Corporation for National and Community Service

Acct: Gifts and Contributions

<u>FY15</u>	95-8267 \ X											
		6	7	7	13	14	15	17	48	74	196	203
<u>FY16</u>	95-8267 \ X											
		6	7	8	13	14	14	15	68	134	168	173
<hr/>												
<u>FY15</u>	95-8981 \ X											
<u>FY16</u>	95-8981 \ X											
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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 Public Broadcasting												
Bureau: Corporation for Public Broadcasting												
Acct: Corporation for Public Broadcasting												
<u>FY15</u>	20-0151 \ 15											
	445	445	445	445	445	445	445	445	445	445	445	445
<u>FY16</u>	20-0151 \ 16											
	444	444	444	484	484	484	484	484	484	485	485	485

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: 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>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
<u>FY16</u>	95-1734 \ 16										
	31	43	70	90	108	126	143	161	185	207	239
<u>FY16</u>	95-1734 15 \ 16										
										1	1
<u>FY16</u>	95-1734 15 \ 17										
											2

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Defense Nuclear Facilities Safety Board

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

FY15 95-3900 \ X

FY16 95-3900 \ X

FY15 95-3900 14 \ 15
2

FY15 95-3900 15 \ 16
2

FY16 95-3900 15 \ 16

FY16 95-3900 16 \ 17
5

							1	1	1	1	1
		7	8	9	12	13	15	18	19	21	27
		2		1		1	1	1	1	2	2
	5	5	7	10	12	14	16	18	20	23	28

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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: Delta Regional Authority

Bureau: Delta Regional Authority

Acct: Delta Regional Authority

FY15 12-95-0750 \ X

FY16 12-95-0750 \ X

<u>FY15</u>	95-0750 \ X											
			1	1	1	10	10	11	11	11	11	12
<u>FY16</u>	95-0750 \ X											
		2	2	2	23	24	24	24	24	24	24	25

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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: Denali Commission												
Bureau: Denali Commission												
Acct: Denali Commission												
<u>FY15</u>	95-1200 \ X											
				1	2	2	2	3	3	2	1	28
<u>FY16</u>	95-1200 \ X											
		1	1	3	4	4	4	3	4	2	3	25
<hr/>												
Acct: Gifts and Donations, Denali Commission												
<u>FY15</u>	95-5605 \ X											
<u>FY16</u>	95-5605 \ X											
<hr/>												
Acct: Denali Commission Trust Fund												
<u>FY15</u>	95-8056 \ X											
												5
<u>FY16</u>	95-8056 \ X											
							1	1	1	2		12
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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: District of Columbia												
Bureau: District of Columbia Courts												
Acct: Federal Payment to the District of Columbia Courts												
<u>FY15</u>	95-1712 \ 15											
	28	44	58	75	105	123	139	152	172	179	201	
<u>FY15</u>	95-1712 14 \ 15											
		3	6	8	9	11	13	14	18	18	26	
<u>FY16</u>	95-1712 \ 16											
	31	44	61	78	105	126	138	153	169	185	211	
<u>FY15</u>	95-1712 15 \ 16											
	1	1	1	1	1	1	2	2	2	2	7	
<u>FY16</u>	95-1712 15 \ 16											
	3	7	8	9	9	31	31	32	33	34	37	
<u>FY16</u>	95-1712 16 \ 17											
						29	33	34	35	35	38	
<hr/>												
Acct: Federal Payment for Defender Services in District of Columbia Co												
<u>FY15</u>	95-1736 \ X											
	9	12	16	21	27	31	33	39	42	46	48	
<u>FY16</u>	95-1736 \ X											
	10	11	15	18	21	30	32	35	38	41	44	
<hr/>												
Bureau: District of Columbia General and Special Payments												
Acct: Federal Payment for Resident Tuition Support												
<u>FY15</u>	20-1736 \ X											
	6	6	30	30	30	30	30	30	30	30	30	30
<u>FY16</u>	20-1736 \ X											
		6	40	40	40	40	40	40	40	40	40	40
<hr/>												

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FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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>FY15</u>	20-1817 \ X			45	45	45	45	45	45	45	45	45
<u>FY16</u>	20-1817 \ X		9	45	45	45	45	45	45	45	45	45
<hr/>												
Acct: Federal Support for Economic Development and Management Reforms												
<u>FY15</u>	20-1701 \ X											
<u>FY16</u>	20-1701 \ X											
<hr/>												
<u>FY15</u>	20-1796 \ X			14	14	14	14	14	14	14	14	14
<u>FY16</u>	20-1796 \ X			14	14	14	14	14	14	14	14	14
<hr/>												
<u>FY15</u>	20-1818 \ X			2	2	2	2	2	2	2	2	2
<u>FY16</u>	20-1818 \ X			2	2	2	2	2	2	2	2	2
<hr/>												
<u>FY15</u>	20-1822 15 \ 16			1	1	1	1	1	1	1	1	1
<u>FY16</u>	20-1822 16 \ 17			1	1	1	1	1	1	1	1	1
<hr/>												
<u>FY15</u>	20-1824 \ 15			1	1	5	5	5	5	5	5	5
<u>FY16</u>	20-1824 \ 16		1	5	5	5	5	5	5	5	5	5

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FY 2016 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: District of Columbia

Bureau: District of Columbia General and Special Payments

Acct: Federal Payment for Emergency Planning and Security Cost in the

<u>FY15</u>	20-1771 \ X											
	5	5	13	13	13	13	13	13	13	13	13	13
<u>FY16</u>	20-1771 \ X											
		2	13	13	13	13	13	13	13	13	13	13

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

FY 2016 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: Election Assistance Commission												
Bureau: Election Assistance Commission												
Acct: Salaries and Expenses												
<u>FY15</u>	95-1650 \ 15											
	1	1	2	3	3	4	4	4	5	5	6	
<u>FY16</u>	95-1650 \ 16											
	1	1	2	3	3	4	5	6	6	7	7	
<hr/>												
Acct: Election Reform Programs												
<u>FY15</u>	95-1651 \ X											
<u>FY16</u>	95-1651 \ X											
							2	2	2	2	2	
<hr/>												
Acct: Election Data Collection Grants												
<u>FY15</u>	95-1652 \ X											
<u>FY16</u>	95-1652 \ X											
<hr/>												

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

FY 2016 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: Equal Employment Opportunity Commission

Bureau: Equal Employment Opportunity Commission

Acct: Salaries and Expenses

FY15 45-0100 \ X

FY15 45-0100 \ 15

50 78 146 172 199 223 273 300 329 364

FY16 45-0100 \ 16

52 80 130 155 181 205 254 279 305 331 364

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

FY 2016 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: Export-Import Bank of the United States												
Bureau: Export-Import Bank of the United States												
Acct: Inspector General												
<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
<u>FY16</u>	83-0105 15 \ 16		6			1	1	1	1	1	1	1
<u>FY16</u>	83-0105 16 \ 17	2	2	2	2	2	2	2	2	2	5	5
<hr/>												
\1	Acct: Export-Import Bank Loans Program Account											
<u>FY15</u>	83-0100 \ X		3	4	5	6	7	10	12	13	13	15
<u>FY16</u>	83-0100 \ X	35	3		35	36	37	38	7	8	11	59
<u>FY15</u>	83-0100 \ 15		80	153	310	309	281	262	96	98	94	107
<u>FY15</u>	83-0100 12 \ 15		1									
<u>FY16</u>	83-0100 \ 16	152	82	82	84	87	89	89	91	92	95	107
<u>FY15</u>	83-0100 13 \ 16			7								
<u>FY16</u>	83-0100 13 \ 16											
<u>FY15</u>	83-0100 15 \ 18			19					1,333	1,331	1,333	1,333
<u>FY16</u>	83-0100 16 \ 19						240	240	240	240	240	240
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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: Federal Communications Commission

Bureau: Federal Communications Commission

Acct: Salaries and Expenses

<u>FY15</u>	27-0100 \ X											
	61	94	178	224	261	296	324	352	387	415	459	
<u>FY16</u>	27-0100 \ X											
	68	101	132	217	258	287	305	350	378	417	453	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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>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
<u>FY16</u>	11-1070 15 \ 16											
	8		10	10	11	12	10	12	14	14	15	15
<u>FY16</u>	11-1070 16 \ 17											
			1	1	1	198	211	211	211	210	213	225
<hr/>												
Acct: Other Federal Drug Control Programs												
<u>FY15</u>	11-1460 \ X											
	1		5	15	15	15	15	17	24	86	113	113
<u>FY16</u>	11-1460 \ X											
					2	3	3	13	13	17	105	105
<hr/>												
Acct: Counterdrug Technology Assessment Center												
<u>FY15</u>	11-1461 \ X											
<u>FY16</u>	11-1461 \ X											
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Federal Election Commission

Bureau: Federal Election Commission

Acct: Salaries and Expenses

<u>FY15</u>	95-1600 \ 15											
	10	15	20	30	37	41	46	50	56	60	67	
<u>FY16</u>	95-1600 \ 16											
	10	15	26	32	40	44	48	54	58	63	70	
<u>FY16</u>	95-1600 16 \ 17											1

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Federal Labor Relations Authority

Bureau: Federal Labor Relations Authority

Acct: Salaries and Expenses

<u>FY15</u>	54-0100 \ 15											
		4	7	9	11	13	15	17	19	21	23	26
<u>FY16</u>	54-0100 \ 16											
		4	6	9	11	13	15	17	19	21	23	26
<u>FY16</u>	54-0100 15 \ 16											

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Federal Maritime Commission

Bureau: Federal Maritime Commission

Acct: Salaries and Expenses

<u>FY15</u>	65-0100 \ 15											
		4	6	8	12	14	15	17	19	21	22	26
<u>FY16</u>	65-0100 \ 16											
		4	6	9	13	14	16	18	19	21	23	26

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Federal Mediation and Conciliation Service

Bureau: Federal Mediation and Conciliation Service

Acct: Salaries and Expenses

<u>FY15</u>	93-0100 \ X											
						1	1	1	1	1	1	1
<u>FY16</u>	93-0100 \ X											
						1	1	1	1	1	1	1
<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>FY16</u>	93-0100 \ 16											
	7	10	15	18	21	25	30	34	37	42	48	
<u>FY15</u>	93-0100 15 \ 16											
<u>FY16</u>	93-0100 15 \ 16											
<u>FY16</u>	93-0100 16 \ 17											

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Federal Mine Safety and Health Review Commission

Bureau: Federal Mine Safety and Health Review Commission

Acct: Salaries and Expenses

<u>FY15</u>	95-2800 \ 15											
	3	4	5	6	8	10	11	12	14	15	17	
<u>FY16</u>	95-2800 \ 16											
	3	4	5	7	7	10	11	12	16	15	16	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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>FY15</u>	29-0100 \ X											
	36	55	83	100	120	165	179	203	230	258	305	
<u>FY16</u>	29-0100 \ X											
	41	61	91	119	146	188	207	228	252	279	324	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Harry S Truman Scholarship Foundation

Bureau: Harry S Truman Scholarship Foundation

Acct: Payment to the Harry S Truman Scholarship Memorial Trust Fund

<u>FY15</u>	95-0950 \ X											
				1	1	1	1	1	1	1	1	1
<u>FY16</u>	95-0950 \ X											
					1	1	1	1	1	1	1	1

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

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>FY15</u>	95-2900 \ 15											
	2	9	9	9	9							
<u>FY16</u>	95-2900 \ 16											
	2	2										
<u>FY15</u>	95-2900 15 \ 16											
						9	9	9	9	9	9	9
<u>FY16</u>	95-2900 16 \ 17											
			12	12	12	12	12	12	12	12	12	12

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

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>FY15</u>	59-0301 \ X											
<u>FY16</u>	59-0301 \ X				1	1	1	1	1	1	1	1
<u>FY15</u>	59-0301 \ 15											
	2	3	144	156	173	174	176	181	183	225	227	
<u>FY16</u>	59-0301 \ 16											
	2	3	4	162	177	178	179	183	187	220	230	
<hr/>												
<u>FY15</u>	59-8080 \ X											
<u>FY16</u>	59-8080 \ X											
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Intelligence Community Management Account

Bureau: Intelligence Community Management Account

Acct: Intelligence Community Management Account

<u>FY15</u>	95-0401 \ 15											
	39	73		143	195	232	269	335	407	468	479	
<u>FY15</u>	95-0401 13 \ 15											
<u>FY16</u>	95-0401 \ 16											
	51	77	203	140	196	223	260	324	379	419	479	
<u>FY15</u>	95-0401 15 \ 16											
<u>FY16</u>	95-0401 15 \ 16											

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: International Trade Commission

Bureau: International Trade Commission

Acct: Salaries and Expenses

<u>FY15</u>	34-0100\X											
	11	18	30	36	42	48		59	69	75	86	
<u>FY16</u>	34-0100\X											
	11	18	23	37	43	50	57	62	71	80	90	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Legal Services Corporation												
Bureau: Legal Services Corporation												
Acct: Payment to the Legal Services Corporation												
<u>FY15</u>	20-0501 \ X		58					3	3	3	3	3
<u>FY16</u>	20-0501 \ X					2	2	2	2	2	2	2
<u>FY15</u>	20-0501 \ 15											
	72	72	375	375	375	375	375	375	375	375	375	375
<u>FY16</u>	20-0501 \ 16											
		63	145	145	385	385	385	385	385	385	385	385

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Marine Mammal Commission

Bureau: Marine Mammal Commission

Acct: Salaries and Expenses

<u>FY15</u>	95-2200 \ 15											
		1	1	1	1	2	2	2	2	3	3	
<u>FY16</u>	95-2200 \ 16											
		1	1	1	1	2	2	2	3	3	3	3

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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>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	
<u>FY16</u>	41-0100 15 \ 16											
	6	1	3	3	4	4	4	5	5	5	5	
<u>FY16</u>	41-0100 16 \ 17											
	4	10	15	18	20	23	26	29	32	34	38	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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

FY15 48-2994 \ X

6

FY16 48-2994 \ X

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: 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>FY15</u>	95-0900 \ X					2	2	2	2	2	2	2
<u>FY16</u>	95-0900 \ X						2	2	2	2	2	2
<hr/>												
\1	Acct: Environmental Dispute Resolution Fund											
<u>FY15</u>	95-0925 \ X											
	3	2	3	5	5	6	4	4	4	4	4	4
<u>FY16</u>	95-0925 \ X											
	1	3	3	3	4	4	4	4	4	4	4	4
<u>FY15</u>	95-5415 \ X											
					1	1	1	1	1	1	1	1
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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 Archives and Records Administration												
Bureau: National Archives and Records Administration												
Acct: Operating Expenses												
<u>FY15</u>	88-0300 \ X											
<u>FY16</u>	88-0300 \ X											
<u>FY15</u>	88-0300 \ 15											
	48		91	119	158	181	204	222	250	272	305	365
<u>FY16</u>	88-0300 \ 16											
	54		81	104	177	204	230	250	278	299	336	373
<hr/>												
Acct: Office of the Inspector General--NARA												
<u>FY15</u>	88-0305 \ 15											
			1	1	1	2	2	2	2	3	3	3
<u>FY16</u>	88-0305 \ 16											
			1	1	1	2	2	2	3	3	3	4
<hr/>												
Acct: Repairs and Restoration												
<u>FY15</u>	88-0302 \ X											
	1		1	4	4	6	6	7	7	7	8	10
<u>FY16</u>	88-0302 \ X											
					3	3	7	8	8	9	10	13
<hr/>												
Acct: National Historical Publications and Records Commission												
<u>FY15</u>	88-0301 \ X											
						1	1	2	2	4	5	5
<u>FY16</u>	88-0301 \ X											
			1	1	2	2	2	2	2	4	5	5
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 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: National Capital Planning Commission

Bureau: National Capital Planning Commission

Acct: Salaries and Expenses

<u>FY15</u>	95-2500 \ 15											
		1	2	3	3	3	4	5	5	6	7	8
<u>FY16</u>	95-2500 \ 16											
		1	2		3	3	4		5	7	8	8

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: National Council on Disability

Bureau: National Council on Disability

Acct: Salaries and Expenses

<u>FY15</u>	95-3500 \ 15											
		1	1	1	2	2	2	2	2	3	3	3
<u>FY16</u>	95-3500 \ 16											
		1	1	1	1	1	2	2	2	3	3	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: National Credit Union Administration

Bureau: National Credit Union Administration

\1 Acct: Community Development Revolving Loan Fund

<u>FY15</u>	25-4472 14 \ 15											
					1	1	1		1	1	1	
<u>FY15</u>	25-4472 15 \ 16											
									2	2	2	
<u>FY16</u>	25-4472 15 \ 16											
									1	1	1	
<u>FY16</u>	25-4472 16 \ 17											
									2	2	2	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: National Endowment for the Humanities

Bureau: National Endowment for the Humanities

Acct: Grants and Administration

<u>FY15</u>	59-0200 \ X											
	13	18	28	67	75	86	94	102	107	134	150	
<u>FY16</u>	59-0200 \ X											
	13	22	47	56	78	92	96	102	107	128	152	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: National Labor Relations Board

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

<u>FY15</u>	63-0100 \ 15											
		52	67	96	119	136	166	185	205	226	249	274
<u>FY16</u>	63-0100 \ 16											
		43	53	92	112	132	161	181	201	224	246	274

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: National Mediation Board

Bureau: National Mediation Board

Acct: Salaries and Expenses

<u>FY15</u>	95-2400 \ 15											
	4	3	5	6	6	7	8	9	10	10	13	
<u>FY16</u>	95-2400 \ 16											
	2	3	4	6	6	7	8	9	10	11	13	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: National Railroad Passenger Corporation Office of Inspector Gene

Bureau: National Railroad Passenger Corporation Office of Inspector Gene

Acct: Salaries and Expenses

<u>FY15</u>	48-2996 \ 15											
	3		7	8	10	12	13		18	19	22	
<u>FY16</u>	48-2996 \ 16											
		4	5	7	11	13	15	17	18	20	20	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: National Transportation Safety Board

Bureau: National Transportation Safety Board

Acct: Salaries and Expenses

<u>FY15</u>	95-0310 \ 15											
	13	22	38	45	54	61	67	75	84	94	102	
<u>FY16</u>	95-0310 \ 16											
	13	23	32		55	62	69	77	87	95	105	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Neighborhood Reinvestment Corporation

Bureau: Neighborhood Reinvestment Corporation

Acct: Payment to the Neighborhood Reinvestment Corporation

<u>FY15</u>	95-1350 \ X											
	13	50	13	50	50	50	50	50	50	50	50	50
<u>FY16</u>	95-1350 \ X											
	10	10	10	40	40	40	40	40	40	40	40	40
<u>FY15</u>	95-1350 \ 15											
	27	135	27	135	135	135	135	135	135	135	135	135
<u>FY16</u>	95-1350 \ 16											
	26	26	26	135	135	135	135	135	135	135	135	135

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Northern Border Regional Commission

Bureau: Northern Border Regional Commission

Acct: Northern Border Regional Commission

<u>FY15</u>	95-3742 \ X											
		3	3	4	4	4	4	5	5	4	4	4
<u>FY16</u>	95-3742 \ X											
		4	5	5	5	5	5	5	5	5	5	13

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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>FY15</u>	31-0200 \ X											
	142	211	278	352	442	577	661	744	824	911	1,030	
<u>FY16</u>	31-0200 \ X											
	122	190	265	333	463	548	643	732	799	884	979	
<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	
<u>FY16</u>	31-0200 15 \ 16											
				1	1	1	1	1	1	1	1	1
<u>FY16</u>	31-0200 16 \ 17											
	1	1	2	1	2	2	2	3	3	4	4	
<hr/>												
Acct: Office of Inspector General												
<u>FY15</u>	31-0300 \ X											
<u>FY16</u>	31-0300 \ X											
<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	
<u>FY16</u>	31-0300 15 \ 16											
												1
<u>FY16</u>	31-0300 16 \ 17											
	2	2	3	4	5	7	8	9	10	10	11	
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Nuclear Waste Technical Review Board

Bureau: Nuclear Waste Technical Review Board

Acct: Salaries and Expenses

FY15 48-0500 \ X

FY16 48-0500 \ X

FY15 48-0500 14 \ 15

FY15 48-0500 15 \ 16

1 1 1 2 2 2 2 3 3 3

FY16 48-0500 15 \ 16

FY16 48-0500 16 \ 17

1 1 1 2 2 2 3 3 3 3

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Occupational Safety and Health Review Commission

Bureau: Occupational Safety and Health Review Commission

Acct: Salaries and Expenses

<u>FY15</u>	95-2100 \ 15											
	2	3	3	4	5	6	7	8	9	10	12	
<u>FY16</u>	95-2100 \ 16											
	2	2	3	4	5	6	7	8	9	10	12	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Office of Government Ethics

Bureau: Office of Government Ethics

Acct: Salaries and Expenses

<u>FY15</u>	95-1100 \ 15											
	2	3	5	6	7	8	10	11	12	13	15	
<u>FY15</u>	95-1100 14 \ 15											
<u>FY16</u>	95-1100 \ 16											
	4	3	6	7	8	9	9	11	14	15	16	
<u>FY16</u>	95-1100 15 \ 16											

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Office of Navajo and Hopi Indian Relocation

Bureau: Office of Navajo and Hopi Indian Relocation

Acct: Salaries and Expenses

<u>FY15</u>	48-1100 \ X											
	2	2	3	3	4	4	5	5	6	6	7	
<u>FY16</u>	48-1100 \ X											
	2	2	3	3	4	6	7	8	10	11	14	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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 Special Counsel												
Bureau: Office of Special Counsel												
Acct: Salaries and Expenses												
<u>FY15</u>	62-0100 \ 15											
	4	7	9	11	13	14	16	17	19	22	23	
<u>FY15</u>	62-0100 14 \ 15											
<u>FY16</u>	62-0100 \ 16											
	4	7	9	11	13	14	17	19	20	23	24	
<u>FY16</u>	62-0100 15 \ 16											

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Presidio Trust

Bureau: Presidio Trust

Acct: Presidio Trust

FY15 95-4331 \ X

FY16 95-4331 \ X



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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Privacy and Civil Liberties Oversight Board												
Bureau: Privacy and Civil Liberties Oversight Board												
Acct: Salaries and Expenses												
<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
<u>FY16</u>	95-2724 15 \ 16		1	1	1	5	5	5	5	5	4	5
<u>FY16</u>	95-2724 16 \ 17		1	1	1	7	9	9	10	11	11	12

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

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>FY15</u>	95-1733 \ 15											
		6	10	14	17	20	24	27	30	34	37	40
<u>FY16</u>	95-1733 \ 16											
		6	9	13	17	20	23	26	30	34	37	40

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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>FY15</u>	60-0111 \ 15										
		6	8	11	14	16	19	21	24	26	29	32
	<u>FY16</u>	60-0111 \ 16										
		5	7	9	12	14	16	19	21	23	25	28
\1	Acct: Railroad Unemployment Insurance Trust Fund											
	<u>FY15</u>	60-8051 \ X										
		18	31	51	55	65	72	77	85	93	104	116
	<u>FY16</u>	60-8051 \ X										
		26	41	70	87	103	112	122	132	139	152	165
\1	Acct: Rail Industry Pension Fund											
	<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
	<u>FY16</u>	60-8011 \ X										
		875	1,314	1,803	2,239	2,678	2,684	3,550	3,987	4,426	4,860	5,166
	Acct: Limitation on Administration											
	<u>FY15</u>	60-8237 \ X										
					1	1	1	1	1	1	1	1
	<u>FY16</u>	60-8237 \ X										
						1	1	1	1	1	1	2
	<u>FY15</u>	60-8237 \ 15										
		16	26	38	48	60	68	75	84	92	100	111
	<u>FY16</u>	60-8237 \ 16										
		16	28	36	48	58	65	73	85	90	98	111

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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>FY15</u>	60-8018 \ 15											
	1	2	3	3	4	5	5	6	7	8	8	
<u>FY16</u>	60-8018 \ 16											
	1	2	3	4	4	5	6	6	7	8	8	
<hr/>												
\1	Acct: Railroad Social Security Equivalent Benefit Account											
<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	
<u>FY16</u>	60-8010 \ X											
	1,200	1,801	2,422	3,022	3,623	3,635	4,824	5,427	6,023	6,621	7,367	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Recovery Accountability and Transparency Board

Bureau: Recovery Accountability and Transparency Board

Acct: Salaries and Expenses

<u>FY15</u>	95-3725 \ 15											
		2	3	4	8	8	8	9	9	9	10	10

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Securities and Exchange Commission												
Bureau: Securities and Exchange Commission												
Acct: Salaries and Expenses												
<u>FY15</u>	50-0100\X											
	162	266	359	470	600	719	876	1,021	1,155	1,265	1,482	
<u>FY16</u>	50-0100\X											
	190	297	450	584	729	860	1,010	1,159	1,274	1,427	1,613	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Smithsonian Institution												
Bureau: Smithsonian Institution												
Acct: Salaries and Expenses												
<u>FY15</u>	33-0100 \ X	8	11	13	17	22	32	36	32	37	39	47
<u>FY16</u>	33-0100 \ X	7	13	18	22	25	32	37	42	47	51	55
<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>FY16</u>	33-0100 15 \ 16	4	7	10	12	15	18	19	21	22	27	35
<u>FY16</u>	33-0100 16 \ 17	91	134	208	277	329	372	424	469	512	560	608
<u>FY15</u>	33-8190 \ X								1	1	1	1
<u>FY16</u>	33-8190 \ X											
Acct: Facilities Capital												
<u>FY15</u>	33-0103 \ X	3	13	26	35	43	57	66	73	83	89	145
<u>FY16</u>	33-0103 \ X	8	16	20	23	44	54	57	68	74	105	148

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Smithsonian Institution

Bureau: Smithsonian Institution

Acct: Legacy Fund

FY15 33-0104 \ X

FY16 33-0104 \ X

Acct: Operations and Maintenance, JFK Center for the Performing Arts

FY15 33-0302 \ 15

3 4 9 14 15 18 18 19 20 21 22

FY16 33-0302 \ 16

3 4 7 15 18 18 19 20 20 21 22

Acct: Capital Repair and Restoration, JFK Center for the Performing Ar

FY15 33-0303 \ X

1 2 2 2 2 2 3 3 4 4

FY16 33-0303 \ X

1 1 1 2 2 2 3 4 4 22

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: Smithsonian Institution												
Bureau: Smithsonian Institution												
Acct: Salaries and Expenses, National Gallery of Art												
<u>FY15</u>	33-0200 \ X											
				1	1	1	1	2	2	2	3	3
<u>FY16</u>	33-0200 \ X											
		1	1	1	1	2	2	2	2	3	4	
<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
<u>FY16</u>	33-0200 15 \ 16											
		1	1	1	2	3	3	3	4	4	4	4
<u>FY16</u>	33-0200 16 \ 17											
		17	26	40	49	59	66	75	83	92	102	118
<hr/>												
Acct: Repair, Restoration, and Renovation of Buildings, National Galle												
<u>FY15</u>	33-0201 \ X											
		1	5	6	8	9	11	12	12	12	15	20
<u>FY16</u>	33-0201 \ X											
		2	3	3	4	7	7	9	9	10	15	19
<hr/>												
Acct: Salaries and Expenses, Woodrow Wilson International Center for S												
<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
<u>FY16</u>	33-0400 15 \ 16											
<u>FY16</u>	33-0400 16 \ 17											
		1	2	2	3	4	4	5	6	7	9	10
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: State Justice Institute												
Bureau: State Justice Institute												
Acct: Salaries and Expenses												
<u>FY16</u>	48-0052 \ X											
<u>FY15</u>	48-0052 \ 15											
			1	1	2	2	2	3	3	4	4	5
<u>FY15</u>	48-0052 14 \ 15											
<u>FY16</u>	48-0052 \ 16											
			1	1	1	1	1	1	4	4	4	5
<u>FY15</u>	48-0052 15 \ 16											
<u>FY16</u>	48-0052 15 \ 16											
<u>FY16</u>	48-0052 16 \ 17											

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: Surface Transportation Board

Bureau: Surface Transportation Board

Acct: Salaries and Expenses

<u>FY16</u>	95-0301 \ 16											
				11	14	16	18	20	22	27	31	

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: United States Court of Appeals for Veterans Claims

Bureau: United States Court of Appeals for Veterans Claims

Acct: Salaries and Expenses

<u>FY15</u>	95-0300 \ 15											
		6	7	12	16	18	19	21	22	24	26	28
<u>FY16</u>	95-0300 \ 16											
		6	7	9	17	19	20	22	23	25	28	29

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 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: United States Holocaust Memorial Museum												
Bureau: United States Holocaust Memorial Museum												
Acct: Holocaust Memorial Museum												
<u>FY15</u>	95-3300 \ X											
	1	1	1	2	2	2	2	3	3	3	4	
<u>FY16</u>	95-3300 \ X											
			1	1	1	1	2	2	2	5	5	
<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>FY16</u>	95-3300 \ 16											
	6	12	26	20	31	33	35	38	39	42	49	
<u>FY15</u>	95-3300 14 \ 16											
<u>FY16</u>	95-3300 14 \ 16											
<u>FY16</u>	95-3300 15 \ 17											
												1
<u>FY16</u>	95-3300 16 \ 18											
<hr/>												
<u>FY15</u>	95-8279 \ X											
	4	5	6	7	9	10	12	13	15	16	18	
<u>FY16</u>	95-8279 \ X											
	5	9	10	12	16	21	22	32	35	39	44	
<hr/>												

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

FY 2016 Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding
For Comparison, Includes FY 2015 Accounts with Direct Obligations Exceeding \$1 Million
Revised to Include September, 2016 Obligations that Agencies Reported to GTAS

(Dollars in Millions)

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

Agency: United States Interagency Council on Homelessness

Bureau: United States Interagency Council on Homelessness

Acct: Operating Expenses

FY15 48-1300 \ X

FY15 48-1300 \ 15

1 1 1 2 2 2 2 3 3 3 3

FY16 48-1300 \ 16

1 1 2 2 2 2 3 3 3 4

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