

FY 2014 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Legislative Branch						
Bureau: United States Tax Court						
Acct: Salaries and Expenses						
TAFS: 23-0100 \14						
1100 BA: Disc: Appropriation	14,199	53,453	53,453			53,453
2004 Direct obligations incurred	11,079	32,103	42,632			52,975
2490 Unob Bal: end of year	3,120	21,350	10,821			478
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Acct: Tax Courts Independent Counsel, U.S. Tax Court						
TAFS: 23-5023 \X						
1000 Unob Bal: Brought forward, Oct 1	481	481	481			481
1101 BA: Disc: Appropriation (special or trust fund)	2	5	8			10
1910 Total budgetary resources	484	486	489			491
2004 Direct obligations incurred			2			2
2490 Unob Bal: end of year	483	486	487			489
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Agency: Judicial Branch						
Bureau: United States Court of Appeals for the Federal Circuit						
Acct: Salaries and Expenses						
TAFS: 10-0510 \14						
1100 BA: Disc: Appropriation		29,600	29,600	29,600		29,600
1120 BA: Disc: Approps transferred to other accounts						-1,200
1200 BA: Mand: Appropriation		2,798	2,798	2,798		2,688
1700 BA: Disc: Spending auth: Collected		49	86	86		86
1910 Total budgetary resources		32,447	32,484	32,484		31,174
2004 Direct obligations incurred		13,883	20,991	23,414		30,806
2104 Reimbursable obligations incurred		49	86	86		
2190 Total obligations incurred		13,933	21,077	23,500		30,806
2490 Unob Bal: end of year		18,515	11,407	8,984		368
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Bureau: United States Court of International Trade						
Acct: Salaries and Expenses						
TAFS: 10-0400 \14						
1100 BA: Disc: Appropriation		19,200	19,200	19,200		19,200
1120 BA: Disc: Approps transferred to other accounts						-1,150
1200 BA: Mand: Appropriation		1,916	1,916	1,916		1,797
1700 BA: Disc: Spending auth: Collected		32	32	32		32
1910 Total budgetary resources		21,148	21,148	21,148		19,880
2004 Direct obligations incurred		14,259	16,630	17,433		19,735
2104 Reimbursable obligations incurred		32	32	32		
2190 Total obligations incurred		14,291	16,662	17,465		19,735
2490 Unob Bal: end of year		6,857	4,486	3,683		145

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Agency: Judicial Branch						
Bureau: Courts of Appeals, District Courts, and other Judicial Services						
Acct: Salaries and Expenses						
TAFS: 10-0920 \14						
1100 BA: Disc: Appropriation			4,658,830	4,658,830		4,658,830
1120 BA: Disc: Approps transferred to other accounts			-2,429	-2,429		-2,429
1200 BA: Mand: Appropriation			388,664	388,664		377,098
1700 BA: Disc: Spending auth: Collected			6,261	6,696		138,012
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src						16,035
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			372,929	372,451		
1910 Total budgetary resources			5,424,255	5,424,212		5,187,546
2004 Direct obligations incurred			3,529,298	3,943,576		5,180,962
2104 Reimbursable obligations incurred			352,589	352,428		6,584
2190 Total obligations incurred			3,881,887	4,296,005		5,187,546
2490 Unob Bal: end of year			1,542,369	1,128,208		
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TAFS: 10-0920 \X						
1000 Unob Bal: Brought forward, Oct 1		2,852	2,852	2,852		2,852
1021 Unob Bal: Recov of prior year unpaid obligations						182
1121 BA: Disc: Approps transferred from other accounts		2,429	2,429	2,429		2,429
1910 Total budgetary resources		5,281	5,281	5,281		5,462
2004 Direct obligations incurred		675	853	878		1,243
2490 Unob Bal: end of year		4,606	4,427	4,403		4,219
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Acct: Defender Services						
TAFS: 10-0923 \X						
1000 Unob Bal: Brought forward, Oct 1			17,628	17,628		17,628
1021 Unob Bal: Recov of prior year unpaid obligations			85	96		348
1100 BA: Disc: Appropriation			1,044,394	1,044,394		1,044,394
1700 BA: Disc: Spending auth: Collected			1,318	1,333		1,401
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			-18	-18		27
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			9	8		
1910 Total budgetary resources			1,063,416	1,063,441		1,063,798
2004 Direct obligations incurred			761,191	835,266		985,646
2104 Reimbursable obligations incurred			3,053	2,743		
2190 Total obligations incurred			764,243	838,009		985,646
2490 Unob Bal: end of year			299,172	225,432		78,152

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Agency: Judicial Branch						
Bureau: Courts of Appeals, District Courts, and other Judicial Services						
Acct: Fees of Jurors and Commissioners						
TAFS: 10-0925 \X						
1000 Unob Bal: Brought forward, Oct 1		1,324	1,324	1,324		1,324
1100 BA: Disc: Appropriation		53,891	53,891	53,891		53,891
1910 Total budgetary resources		55,215	55,215	55,215		55,215
2004 Direct obligations incurred		26,936	39,870	42,863		52,173
2490 Unob Bal: end of year		28,279	15,345	12,352		3,042
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Acct: Court Security						
TAFS: 10-0930 \14						
1100 BA: Disc: Appropriation		497,500	497,500	497,500		497,500
1120 BA: Disc: Approps transferred to other accounts		-363,475	-363,475	-410,533		-413,233
1121 BA: Disc: Approps transferred from other accounts						2,350
1910 Total budgetary resources		134,025	134,025	86,967		86,617
2004 Direct obligations incurred		59,482	59,482	59,482		81,723
2104 Reimbursable obligations incurred		485	771	694		
2190 Total obligations incurred		59,967	60,253	60,176		81,723
2490 Unob Bal: end of year		74,058	73,772	26,791		4,894
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TAFS: 10-0930 \X						
1000 Unob Bal: Brought forward, Oct 1		23,401	23,401	23,401		23,401
1010 Unob Bal: Transferred to other accounts		-11,000	-11,000	-11,000		-11,000
1012 Unob Bal: Transfers betw expired/unexpired accts						3,908
1120 BA: Disc: Approps transferred to other accounts		-3,115	-3,115	-3,115		-3,406
1910 Total budgetary resources		9,286	9,286	9,286		12,903
2004 Direct obligations incurred		12	17	19		22
2490 Unob Bal: end of year		9,274	9,269	9,268		12,881
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Acct: Court Security						
TAFS: 15-10-0930 \14						
1121 BA: Disc: Approps transferred from other accounts	118,415	363,475	363,475	410,533	413,233	413,233
2004 Direct obligations incurred	112,792	323,215	331,103	387,504	400,716	411,565
2490 Unob Bal: end of year	5,624	40,260	32,372	23,029	12,517	1,668

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Agency: Judicial Branch						
Bureau: Courts of Appeals, District Courts, and other Judicial Services						
Acct: Court Security						
TAFS: 15-10-0930 \X						
1000 Unob Bal: Brought forward, Oct 1	102	102	102	102	102	102
1011 Unob Bal: Transferred from other accounts						11,000
1021 Unob Bal: Recov of prior year unpaid obligations	137	528	619	625	627	631
1121 BA: Disc: Approps transferred from other accounts	11,000	14,115	14,115	14,115	14,115	3,406
1700 BA: Disc: Spending auth: Collected	81	85	86	86	86	86
1910 Total budgetary resources	11,319	14,829	14,921	14,928	14,930	15,224
2004 Direct obligations incurred	1,739	7,652	7,790	7,849	9,071	14,824
2490 Unob Bal: end of year	9,581	7,177	7,131	7,078	5,859	400
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Bureau: Administrative Office of the United States Courts						
Acct: Salaries and Expenses						
TAFS: 10-0927 \14						
1100 BA: Disc: Appropriation		81,200	81,200	81,200		81,200
1700 BA: Disc: Spending auth: Collected		10,587	35,821	35,821		86,814
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		15,375	5,527	734		902
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		73,248	57,862	62,655		
1910 Total budgetary resources		180,410	180,410	180,410		168,916
2004 Direct obligations incurred		64,560	94,895	105,508		137,292
2104 Reimbursable obligations incurred		19,056	28,809	32,223		31,624
2190 Total obligations incurred		83,616	123,704	137,732		168,916
2490 Unob Bal: end of year		96,793	56,705	42,678		
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TAFS: 10-0927 \X						
1000 Unob Bal: Brought forward, Oct 1		4	4	4		4
2490 Unob Bal: end of year		4	4	4		4
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Bureau: Federal Judicial Center						
Acct: Salaries and Expenses						
TAFS: 10-0928 14\15						
1100 BA: Disc: Appropriation		1,800	1,800	1,800		1,800
2004 Direct obligations incurred		283	470	635		1,247
2490 Unob Bal: end of year		1,517	1,330	1,165		553

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Agency: Judicial Branch						
Bureau: Federal Judicial Center						
Acct: Salaries and Expenses						
TAFS: 10-0928 13\14						
1000 Unob Bal: Brought forward, Oct 1		812	812	812		812
1021 Unob Bal: Recov of prior year unpaid obligations		115	149	149		158
1910 Total budgetary resources		926	961	961		970
2004 Direct obligations incurred		790	932	932		944
2490 Unob Bal: end of year		136	29	29		26
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TAFS: 10-0928 \14						
1100 BA: Disc: Appropriation		24,400	24,400	24,400		24,400
1700 BA: Disc: Spending auth: Collected						308
1910 Total budgetary resources		24,400	24,400	24,400		24,708
2004 Direct obligations incurred		13,031	18,151	20,167		24,704
2490 Unob Bal: end of year		11,369	6,249	4,233		3
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Bureau: United States Sentencing Commission						
Acct: Salaries and Expenses						
TAFS: 10-0938 \14						
1100 BA: Disc: Appropriation		16,200	16,200	16,200		16,200
2004 Direct obligations incurred		7,607	11,313	12,397		16,088
2490 Unob Bal: end of year		8,593	4,887	3,803		112
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TAFS: 10-0938 \X						
1000 Unob Bal: Brought forward, Oct 1		1	1	1		1
2490 Unob Bal: end of year		1	1	1		1

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Agency: Department of the Treasury						
Bureau: Departmental Offices						
Acct: Salaries and Expenses						
TAFS: 20-0101 14\15						
1100 BA: Disc: Appropriation		19,187	19,187	19,187	19,187	19,187
2004 Direct obligations incurred		202	3,140	3,374	5,131	5,824
2490 Unob Bal: end of year		18,985	16,047	15,813	14,056	13,363
TAFS: 20-0101 14\16						
1121 BA: Disc: Approps transferred from other accounts		400	400	400	400	400
2004 Direct obligations incurred					38	
2490 Unob Bal: end of year		400	400	400	362	400
TAFS: 20-0101 13\14						
1000 Unob Bal: Brought forward, Oct 1	7,206	7,206	7,206	7,206	7,206	7,206
1041 Unob Bal: Antic recov of prior year unpaid obl	399	399	399	399	399	
1910 Total budgetary resources	7,605	7,605	7,605	7,605	7,605	7,206
2004 Direct obligations incurred	8	1,012	4,699	4,700	4,644	7,107
2490 Unob Bal: end of year	7,598	6,593	2,906	2,905	2,961	99
TAFS: 20-0101 13\15						
1000 Unob Bal: Brought forward, Oct 1	3,000	3,000	3,000	3,000	3,000	3,000
2490 Unob Bal: end of year	3,000	3,000	3,000	3,000	3,000	3,000
TAFS: 20-0101 12\14						
1000 Unob Bal: Brought forward, Oct 1	3,220	3,220	3,220	3,220	3,220	3,220
1041 Unob Bal: Antic recov of prior year unpaid obl		5	5	5	5	
1910 Total budgetary resources	3,220	3,225	3,225	3,225	3,225	3,220
2004 Direct obligations incurred	418	944	1,487	1,685	1,853	3,132
2490 Unob Bal: end of year	2,802	2,280	1,737	1,539	1,371	87

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Agency: Department of the Treasury						
Bureau: Departmental Offices						
Acct: Salaries and Expenses						
TAFS: 20-0101 \14						
1100 BA: Disc: Appropriation	292,257	293,213	293,213	293,213	293,213	293,213
1120 BA: Disc: Approps transferred to other accounts		-400	-400	-400	-400	-400
1134 BA: Disc: Appropriations precluded from obligation	-206,568					
1700 BA: Disc: Spending auth: Collected		5,760	20,330	25,743	45,418	68,424
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	32,106	58,719	48,597	93,819	40,979	38,731
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	69,274	36,902	58,564	7,930	41,094	
1910 Total budgetary resources	187,069	394,193	420,304	420,304	420,304	399,969
2004 Direct obligations incurred	65,046	158,933	209,181	229,568	256,002	289,606
2104 Reimbursable obligations incurred	12,417	32,355	71,099	77,643	86,242	107,149
2190 Total obligations incurred	77,463	191,288	280,280	307,212	342,244	396,755
2490 Unob Bal: end of year	109,606	202,905	140,024	113,092	78,060	3,214
TAFS: 20-0101 \X						
1000 Unob Bal: Brought forward, Oct 1	1,251	1,251	1,251	1,251	1,251	1,251
1021 Unob Bal: Recov of prior year unpaid obligations		5	5	24	21	21
1041 Unob Bal: Antic recov of prior year unpaid obl	17	12	12			
1910 Total budgetary resources	1,268	1,268	1,268	1,275	1,272	1,272
2004 Direct obligations incurred	6	9	8		7	12
2490 Unob Bal: end of year	1,262	1,258	1,259	1,275	1,265	1,260
Acct: Department-wide Systems and Capital Investments Programs						
TAFS: 20-0115 14\16						
1100 BA: Disc: Appropriation		2,725	2,725	2,725	2,725	2,725
2004 Direct obligations incurred		22	277	277	466	1,909
2490 Unob Bal: end of year		2,703	2,448	2,448	2,259	816
TAFS: 20-0115 \X						
1000 Unob Bal: Brought forward, Oct 1	1,615	1,615	1,615	1,615	1,615	1,615
1021 Unob Bal: Recov of prior year unpaid obligations			525	525	525	525
1029 Unob Bal: Other balances withdrawn					-431	-431
1041 Unob Bal: Antic recov of prior year unpaid obl	378	378				
1910 Total budgetary resources	1,993	1,993	2,140	2,140	1,709	1,709
2004 Direct obligations incurred		500	500	530	530	530
2490 Unob Bal: end of year	1,993	1,493	1,640	1,610	1,179	1,179

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Agency: Department of the Treasury						
Bureau: Departmental Offices						
Acct: Office of Inspector General						
TAFS: 20-0106 \14						
1100 BA: Disc: Appropriation	28,091	34,800	34,800	34,800	34,800	34,800
1134 BA: Disc: Appropriations precluded from obligation	-19,855					
1700 BA: Disc: Spending auth: Collected		977	1,647	1,647	2,226	3,778
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,254	7,851	7,213	7,213	6,496	4,819
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	9,746	3,172	3,141	3,141	3,278	
1910 Total budgetary resources	20,236	46,800	46,800	46,800	46,800	43,397
2004 Direct obligations incurred	6,597	14,920	21,887	24,778	27,180	31,879
2104 Reimbursable obligations incurred	1,116	2,456	7,762	7,974	8,124	8,597
2190 Total obligations incurred	7,713	17,376	29,649	32,751	35,305	40,475
2490 Unob Bal: end of year	12,523	29,424	17,151	14,049	11,495	2,921
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Acct: Treasury Inspector General for Tax Administration						
TAFS: 20-0119 14\15						
1100 BA: Disc: Appropriation		5,000	5,000	5,000	5,000	5,000
2004 Direct obligations incurred		18	5	5	5	5
2490 Unob Bal: end of year		4,982	4,995	4,995	4,995	4,995
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TAFS: 20-0119 13\14						
1012 Unob Bal: Transfers betw expired/unexpired accts						266
2004 Direct obligations incurred						266
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TAFS: 20-0119 \14						
1100 BA: Disc: Appropriation	143,761	151,375	151,375	151,375	151,375	151,375
1134 BA: Disc: Appropriations precluded from obligation	-101,611					
1700 BA: Disc: Spending auth: Collected	146	251	251	348	378	1,151
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	107	894	1,494	1,435	1,405	565
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,493	601	54	16	36	
1910 Total budgetary resources	43,896	153,121	153,175	153,175	153,195	153,091
2004 Direct obligations incurred	37,397	77,624	114,377	125,359	135,755	149,211
2104 Reimbursable obligations incurred	141	242	1,207	1,304	1,697	1,716
2190 Total obligations incurred	37,538	77,866	115,584	126,663	137,452	150,927
2490 Unob Bal: end of year	6,358	75,255	37,591	26,512	15,743	2,164

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Agency: Department of the Treasury						
Bureau: Departmental Offices						
Acct: Treasury Inspector General for Tax Administration						
TAFS: 20-0119 \X						
1000 Unob Bal: Brought forward, Oct 1	78	78	78	78	78	78
2004 Direct obligations incurred	4	7	8	11	12	13
2490 Unob Bal: end of year	74	71	70	67	66	64
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Acct: Expanded Access to Financial Services						
TAFS: 20-0121 \X						
1000 Unob Bal: Brought forward, Oct 1	83	83	83	83	83	83
1021 Unob Bal: Recov of prior year unpaid obligations					1	1
1029 Unob Bal: Other balances withdrawn						-83
1041 Unob Bal: Antic recov of prior year unpaid obl	1	1	1	1		
1910 Total budgetary resources	84	84	84	84	83	
2490 Unob Bal: end of year	84	84	84	84	83	
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Acct: Counterterrorism Fund						
TAFS: 20-0117 \X						
1021 Unob Bal: Recov of prior year unpaid obligations			374	374	374	374
1041 Unob Bal: Antic recov of prior year unpaid obl	267	267				
1910 Total budgetary resources	267	267	374	374	374	374
2490 Unob Bal: end of year	267	267	374	374	374	374
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Acct: Working Capital Fund						
TAFS: 20-4501 \X						
1000 Unob Bal: Brought forward, Oct 1	30,366	30,366	30,366	30,366	30,366	30,366
1010 Unob Bal: Transferred to other accounts	-24,204	-24,204	-54,493	-54,495	-54,495	-54,495
1021 Unob Bal: Recov of prior year unpaid obligations	16,650	18,137	38,713	38,713	38,713	38,713
1700 BA: Disc: Spending auth: Collected	3,055	6,359	6,363	6,363	6,363	6,363
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,690	-7,369	-7,377	-7,377	-7,377	-7,377
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		2,454	2,462			
1910 Total budgetary resources	24,177	25,743	16,035	13,571	13,571	13,571
2104 Reimbursable obligations incurred	8,964	12,600	13,568	13,571	13,571	13,571
2490 Unob Bal: end of year	15,212	13,144	2,466			

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Agency: Department of the Treasury						
Bureau: Departmental Offices						
Acct: Treasury Franchise Fund						
TAFS: 20-4560 IX						
1000 Unob Bal: Brought forward, Oct 1	97,943	97,943	97,943	97,943	97,943	97,943
1011 Unob Bal: Transferred from other accounts	24,204	24,204	54,493	54,495	54,495	54,495
1021 Unob Bal: Recov of prior year unpaid obligations	557	1,721	2,275	2,370	2,445	3,008
1041 Unob Bal: Antic recov of prior year unpaid obl	22,559	21,392	20,842	8,960	8,885	
1700 BA: Disc: Spending auth: Collected	116,316	215,529	335,160	381,014	420,222	472,660
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	176,548	188,054	85,970	42,876	5,726	-14,853
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	178,329	43,410	25,870	23,110	54,361	
1910 Total budgetary resources	616,456	592,252	622,553	610,768	644,077	613,252
2104 Reimbursable obligations incurred	158,130	243,698	350,003	369,197	400,249	466,281
2490 Unob Bal: end of year	458,327	348,554	272,550	241,571	243,828	146,970
<hr/>						
Acct: Community Development Financial Institution Fund Program Account						
TAFS: 20-1881 14\15						
1100 BA: Disc: Appropriation	209,440	226,000	226,000	226,000	226,000	226,000
1134 BA: Disc: Appropriations precluded from obligation	-148,033					
1200 BA: Mand: Appropriation			583	583	583	583
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		106	106	106	106	206
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	106					
1910 Total budgetary resources	61,513	226,106	226,689	226,689	226,689	226,788
2004 Direct obligations incurred	4,703	10,976	15,127	17,355	18,878	215,726
2104 Reimbursable obligations incurred						206
2190 Total obligations incurred	4,703	10,976	15,127	17,355	18,878	215,932
2490 Unob Bal: end of year	56,810	215,130	211,562	209,334	207,811	10,856
<hr/>						
TAFS: 20-1881 13\14						
1000 Unob Bal: Brought forward, Oct 1	24,817	24,817	24,817	24,817	24,817	24,817
1021 Unob Bal: Recov of prior year unpaid obligations	306	506	4,018	4,204	4,204	4,204
1041 Unob Bal: Antic recov of prior year unpaid obl	4,494	4,294	427	269	285	
1700 BA: Disc: Spending auth: Collected	95	11				100
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src						-100
1910 Total budgetary resources	29,713	29,628	29,262	29,291	29,306	29,021
2004 Direct obligations incurred	19,231	21,822	23,426	23,426	23,325	29,005
2490 Unob Bal: end of year	10,482	7,806	5,836	5,865	5,981	16

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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury						
Bureau: Departmental Offices						
Acct: Community Development Financial Institution Fund Program Account						
TAFS: 20-1881 \X						
1000 Unob Bal: Brought forward, Oct 1			8,196	8,196	8,196	8,196
1700 BA: Disc: Spending auth: Collected			600	600	610	624
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			400	400	391	
1910 Total budgetary resources			9,196	9,196	9,197	8,821
2004 Direct obligations incurred				4,030	4,030	4,030
2490 Unob Bal: end of year			9,196	5,167	5,168	4,791
<hr/>						
Acct: Violent Crime Reduction Program						
TAFS: 20-8530 \X						
1000 Unob Bal: Brought forward, Oct 1	65	65	65	65	65	65
2490 Unob Bal: end of year	65	65	65	65	65	65
<hr/>						
Acct: Special Inspector General for the Troubled Asset Relief Program						
TAFS: 20-0133 13\14						
1012 Unob Bal: Transfers betw expired/unexpired accts					1,106	1,106
2004 Direct obligations incurred						1,106
2490 Unob Bal: end of year					1,106	
<hr/>						
TAFS: 20-0133 \14						
1100 BA: Disc: Appropriation	41,716	34,923	34,923	34,923	34,923	34,923
1134 BA: Disc: Appropriations precluded from obligation	-29,485					
1910 Total budgetary resources	12,231	34,923	34,923	34,923	34,923	34,923
2004 Direct obligations incurred	8,225	16,555	25,672	28,250	32,784	34,601
2490 Unob Bal: end of year	4,006	18,368	9,251	6,673	2,139	322
<hr/>						
TAFS: 20-0133 \X						
1000 Unob Bal: Brought forward, Oct 1	32,763	32,763	32,763	32,763	32,763	32,763
1021 Unob Bal: Recov of prior year unpaid obligations	1	1	1	1	1	1
1041 Unob Bal: Antic recov of prior year unpaid obl	1,174	1,173	1,173	1,173	1,173	
1800 BA: Mand: Spending auth: Collected	1			5		
1910 Total budgetary resources	33,939	33,938	33,938	33,943	33,938	32,765
2004 Direct obligations incurred	376	4,939	7,804	7,929	8,164	6,497
2490 Unob Bal: end of year	33,564	28,998	26,134	26,014	25,774	26,268

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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury						
Bureau: Departmental Offices						
Acct: Gifts and Bequests						
TAFS: 20-8790 \X						
1000 Unob Bal: Brought forward, Oct 1	1,077	1,077	1,077	1,077	1,077	1,077
1101 BA: Disc: Appropriation (special or trust fund)		270	270	270	270	270
1150 BA: Disc: Anticipated appropriation	1					
1910 Total budgetary resources	1,078	1,347	1,347	1,347	1,347	1,347
2004 Direct obligations incurred						3
2490 Unob Bal: end of year	1,078	1,347	1,347	1,347	1,347	1,344
<hr/>						
Bureau: Financial Crimes Enforcement Network						
Acct: Salaries and Expenses						
TAFS: 20-0173 14\16						
1121 BA: Disc: Approps transferred from other accounts			25,000	34,335	34,335	34,335
1151 BA: Disc: Appropriations:Antic nonexpend trans net			9,335			
1910 Total budgetary resources			34,335	34,335	34,335	34,335
2004 Direct obligations incurred					760	760
2490 Unob Bal: end of year			34,335	34,335	33,575	33,575
<hr/>						
TAFS: 20-0173 13\15						
1000 Unob Bal: Brought forward, Oct 1	26,085	26,085	26,085	26,085	26,085	26,085
1021 Unob Bal: Recov of prior year unpaid obligations	2	2	2	2	2	2
1041 Unob Bal: Antic recov of prior year unpaid obl		198	198	198	198	
1910 Total budgetary resources	26,087	26,285	26,285	26,285	26,285	26,087
2004 Direct obligations incurred	4,104	4,984	10,346	10,993	11,086	9,200
2490 Unob Bal: end of year	21,983	21,301	15,939	15,292	15,199	16,887
<hr/>						
TAFS: 20-0173 12\14						
1000 Unob Bal: Brought forward, Oct 1	14,634	14,634	14,634	14,634	14,634	14,634
1021 Unob Bal: Recov of prior year unpaid obligations			115	115	115	115
1041 Unob Bal: Antic recov of prior year unpaid obl	150	200	385	385	385	
1910 Total budgetary resources	14,784	14,834	15,134	15,134	15,134	14,749
2004 Direct obligations incurred	1,732	4,879	9,040	10,082	10,129	14,621
2490 Unob Bal: end of year	13,051	9,955	6,094	5,051	5,005	128

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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury						
Bureau: Financial Crimes Enforcement Network						
Acct: Salaries and Expenses						
TAFS: 20-0173 \14						
1100 BA: Disc: Appropriation	104,993	112,000	112,000	112,000	112,000	112,000
1120 BA: Disc: Approps transferred to other accounts			-25,000	-34,335	-34,335	-34,335
1134 BA: Disc: Appropriations precluded from obligation	-74,209					
1151 BA: Disc: Appropriations:Antic nonexpend trans net		-34,335	-9,335			
1700 BA: Disc: Spending auth: Collected	21	59	129	129	129	208
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,073	2,154	2,083	2,083	2,083	65
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	906	788	788	788	788	
1910 Total budgetary resources	33,784	80,665	80,665	80,665	80,665	77,938
2004 Direct obligations incurred	20,285	41,831	60,784	65,337	71,010	77,215
2104 Reimbursable obligations incurred	41	87	201	197	216	273
2190 Total obligations incurred	20,326	41,918	60,985	65,533	71,226	77,488
2490 Unob Bal: end of year	13,458	38,747	19,680	15,132	9,439	450
TAFS: 20-0173 \X						
1000 Unob Bal: Brought forward, Oct 1	15	15	15	15	15	15
2490 Unob Bal: end of year	15	15	15	15	15	15
Bureau: Fiscal Service						
Acct: Salaries and Expenses, Fiscal Service						
TAFS: 20-0520 14\16						
1100 BA: Disc: Appropriation		8,740	8,740	8,740	8,740	8,740
1121 BA: Disc: Approps transferred from other accounts		4,210	4,210	4,210	4,210	4,210
1910 Total budgetary resources		12,950	12,950	12,950	12,950	12,950
2004 Direct obligations incurred		106	186	188	1,625	1,670
2490 Unob Bal: end of year		12,844	12,764	12,762	11,325	11,280

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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury						
Bureau: Fiscal Service						
Acct: Salaries and Expenses, Fiscal Service						
TAFS: 20-0520 \14						
1100 BA: Disc: Appropriation		351,425	351,425	351,425	351,425	351,425
1120 BA: Disc: Approps transferred to other accounts		-5,410	-5,410	-5,410	-5,410	-5,410
1700 BA: Disc: Spending auth: Collected		27,750	81,753	92,251	101,680	122,460
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		81,256	49,602	39,301	43,849	17,402
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		41,084	18,736	18,539	4,961	
1910 Total budgetary resources		496,106	496,106	496,106	496,506	485,877
2004 Direct obligations incurred		227,653	272,007	292,030	304,937	343,952
2104 Reimbursable obligations incurred		100,966	123,606	129,305	128,580	139,862
2190 Total obligations incurred		328,619	395,612	421,335	433,517	483,815
2490 Unob Bal: end of year		167,487	100,494	74,771	62,989	2,063
TAFS: 20-0520 \X						
1121 BA: Disc: Approps transferred from other accounts		1,200	1,200	1,200	1,200	1,200
2004 Direct obligations incurred						18
2490 Unob Bal: end of year		1,200	1,200	1,200	1,200	1,182
Acct: Administering the Public Debt						
TAFS: 20-0560 13\14						
1012 Unob Bal: Transfers betw expired/unexpired accts					709	709
2004 Direct obligations incurred						709
2490 Unob Bal: end of year					709	
TAFS: 20-0560 12\14						
1000 Unob Bal: Brought forward, Oct 1	5,553	5,553	5,553	5,553	5,553	5,553
1021 Unob Bal: Recov of prior year unpaid obligations			80	80	80	80
1041 Unob Bal: Antic recov of prior year unpaid obl	50	50	20	20	20	
1910 Total budgetary resources	5,603	5,603	5,653	5,653	5,653	5,633
2004 Direct obligations incurred	2	3	1,125	1,487	1,905	3,264
2490 Unob Bal: end of year	5,601	5,600	4,528	4,166	3,748	2,369

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Agency: Department of the Treasury						
Bureau: Fiscal Service						
Acct: Administering the Public Debt						
TAFS: 20-0560 \14						
1100 BA: Disc: Appropriation	164,555					
1134 BA: Disc: Appropriations precluded from obligation	-116,308					
1700 BA: Disc: Spending auth: Collected	5,785					
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	17,354					
1910 Total budgetary resources	71,385					
2004 Direct obligations incurred	41,464					
2104 Reimbursable obligations incurred	5,048					
2190 Total obligations incurred	46,512					
2490 Unob Bal: end of year	24,873					
<hr/>						
Acct: Salaries and Expenses						
TAFS: 20-1801 13\14						
1012 Unob Bal: Transfers betw expired/unexpired accts					3,520	3,520
2004 Direct obligations incurred						3,167
2490 Unob Bal: end of year					3,520	354
<hr/>						
TAFS: 20-1801 13\15						
1000 Unob Bal: Brought forward, Oct 1	3,458	3,458	3,458	3,458	3,458	3,458
1021 Unob Bal: Recov of prior year unpaid obligations						86
1041 Unob Bal: Antic recov of prior year unpaid obl	100	100	100	100	100	
1910 Total budgetary resources	3,558	3,558	3,558	3,558	3,558	3,544
2004 Direct obligations incurred	10		329	341	1,139	1,110
2490 Unob Bal: end of year	3,548	3,558	3,229	3,217	2,419	2,434
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TAFS: 20-1801 12\14						
1000 Unob Bal: Brought forward, Oct 1	800	800	800	800	800	800
1021 Unob Bal: Recov of prior year unpaid obligations						380
1041 Unob Bal: Antic recov of prior year unpaid obl	100	100	100	100	100	
1910 Total budgetary resources	900	900	900	900	900	1,180
2004 Direct obligations incurred			439	477	547	899
2490 Unob Bal: end of year	900	900	461	423	353	281

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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury						
Bureau: Fiscal Service						
Acct: Salaries and Expenses						
TAFS: 20-1801 \14						
1100 BA: Disc: Appropriation	206,412					
1134 BA: Disc: Appropriations precluded from obligation	-145,892					
1700 BA: Disc: Spending auth: Collected	2,451					
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	18,445					
1740 BA: Disc: Spending auth: Antic colls, reimb, other	129,196					
1910 Total budgetary resources	210,611					
2004 Direct obligations incurred	40,609					
2104 Reimbursable obligations incurred	15,256					
2190 Total obligations incurred	55,865					
2490 Unob Bal: end of year	154,746					
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TAFS: 20-1801 \X						
1000 Unob Bal: Brought forward, Oct 1	1,780	1,780	1,780	1,780	1,780	1,780
1021 Unob Bal: Recov of prior year unpaid obligations		3	13	13	13	13
1041 Unob Bal: Antic recov of prior year unpaid obl	100	97	87	87	87	
1910 Total budgetary resources	1,880	1,880	1,880	1,880	1,880	1,793
2004 Direct obligations incurred	426	1,080	1,088	1,088	1,088	1,088
2490 Unob Bal: end of year	1,454	800	793	793	793	706
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Acct: Debt Collection						
TAFS: 20-5445 14\15						
1201 BA: Mand: Appropriation (special or trust fund)	15,031	46,577	76,674	84,478	90,009	97,034
1232 BA: Mand: New\Unob bal of approps temp reduced	-1,186	-1,186	-1,186	-864	-864	-864
1250 BA: Mand: Anticipated appropriation	74,221	42,675	12,578	4,774		
1910 Total budgetary resources	88,066	88,066	88,066	88,388	89,145	96,170
2004 Direct obligations incurred	1,923			24	29	6
2490 Unob Bal: end of year	86,142	88,066	88,066	88,364	89,116	96,164

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Agency: Department of the Treasury						
Bureau: Fiscal Service						
Acct: Debt Collection						
TAFS: 20-5445 13\14						
1000 Unob Bal: Brought forward, Oct 1	102,570	102,570	102,570	102,570	102,570	102,570
1021 Unob Bal: Recov of prior year unpaid obligations	3,568	5	5	5	5	5
1041 Unob Bal: Antic recov of prior year unpaid obl		195	194	194	194	
1203 BA: Mand: Appropriation (previously unavailable)			5,779	5,779	5,779	5,779
1910 Total budgetary resources	106,138	102,770	108,549	108,549	108,549	108,355
2004 Direct obligations incurred	15,482	28,483	44,230	47,732	63,063	107,914
2490 Unob Bal: end of year	90,656	74,287	64,320	60,817	45,486	441
Acct: Esther Cattell Schmitt Gift Fund						
TAFS: 20-8902 \X						
1000 Unob Bal: Brought forward, Oct 1	394	394	394	394	394	394
1201 BA: Mand: Appropriation (special or trust fund)		16	16	16	33	33
1910 Total budgetary resources	394	411	411	411	427	427
2004 Direct obligations incurred	3	7	10	11	12	13
2490 Unob Bal: end of year	391	404	401	400	415	414
Bureau: Alcohol and Tobacco Tax and Trade Bureau						
Acct: Salaries and Expenses						
TAFS: 20-1008 13\14						
1012 Unob Bal: Transfers betw expired\unexpired accts					477	477
2004 Direct obligations incurred						477
2490 Unob Bal: end of year					477	
TAFS: 20-1008 \14						
1100 BA: Disc: Appropriation	94,654	99,000	99,000	99,000	99,000	99,000
1134 BA: Disc: Appropriations precluded from obligation	-66,902					
1700 BA: Disc: Spending auth: Collected	212	1,388	2,527	2,762	3,126	3,747
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,032	5,053	4,815	4,580	4,445	3,194
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	268	71	71	71	71	
1910 Total budgetary resources	34,264	105,512	106,412	106,412	106,642	105,940
2004 Direct obligations incurred	25,859	51,524	73,921	81,582	86,619	99,500
2104 Reimbursable obligations incurred	1,500	2,659	4,398	4,792	5,078	6,040
2190 Total obligations incurred	27,359	54,183	78,320	86,374	91,697	105,541
2490 Unob Bal: end of year	6,905	51,329	28,092	20,038	14,944	400

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Agency: Department of the Treasury						
Bureau: Bureau of Engraving and Printing						
Acct: Bureau of Engraving and Printing Fund						
TAFS: 20-4502 \X						
1000 Unob Bal: Brought forward, Oct 1	58,330	58,330	58,330	58,330	58,330	58,330
1700 BA: Disc: Spending auth: Collected	219,120	329,227	516,494	572,350	632,187	683,971
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-63,194	-9,105	-7,408	-4,023	-11,144	-16,619
1702 BA: Disc: Spending auth: Previously unavailable		32,408	32,408	32,408	32,408	32,408
1740 BA: Disc: Spending auth: Antic colls, reimbs, other					70,000	
1910 Total budgetary resources	214,256	410,859	599,823	659,064	781,780	758,090
2104 Reimbursable obligations incurred	158,593	371,664	542,398	584,782	629,074	687,814
2490 Unob Bal: end of year	55,663	39,195	57,425	74,282	152,706	70,276
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Bureau: United States Mint						
Acct: United States Mint Public Enterprise Fund						
TAFS: 20-4159 \X						
1000 Unob Bal: Brought forward, Oct 1	496,291	496,291	496,291	496,291		496,291
1021 Unob Bal: Recov of prior year unpaid obligations	13,744	25,345	17,010	16,885		17,577
1022 Unob Bal: Capital transfer to general fund		-22,000	-22,000	-22,000		-22,000
1041 Unob Bal: Antic recov of prior year unpaid obl	36,256	24,655	32,990	33,115		
1700 BA: Disc: Spending auth: Collected	667,579	1,453,440	2,415,141	2,648,726		2,852,185
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	578	1,617	1,064	845		21
1702 BA: Disc: Spending auth: Previously unavailable	24,297	24,297	24,297	24,297		24,297
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,223,617	2,436,716	1,451,281	1,217,919		
1910 Total budgetary resources	4,462,361	4,440,361	4,416,074	4,416,077		3,368,371
2104 Reimbursable obligations incurred	709,467	1,410,793	2,145,037	2,329,647		2,861,633
2490 Unob Bal: end of year	3,752,894	3,029,568	2,271,037	2,086,430		506,738
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Bureau: Internal Revenue Service						
Acct: Taxpayer Services						
TAFS: 20-0912 14\15						
1100 BA: Disc: Appropriation			34,000	34,000	34,000	34,000
1121 BA: Disc: Approps transferred from other accounts		12,000	12,000	12,000	12,000	12,000
1910 Total budgetary resources		12,000	46,000	46,000	46,000	46,000
2004 Direct obligations incurred			12,000	34,000	38,900	38,900
2490 Unob Bal: end of year		12,000	34,000	12,000	7,100	7,100

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Agency: Department of the Treasury						
Bureau: Internal Revenue Service						
Acct: Taxpayer Services						
TAFS: 20-0912 13\14						
1000 Unob Bal: Brought forward, Oct 1	11,372	11,372	11,372	11,372	11,372	11,372
1012 Unob Bal: Transfers betw expired/unexpired accts					5,920	5,920
1910 Total budgetary resources	11,372	11,372	11,372	11,372	17,292	17,292
2004 Direct obligations incurred		11,372	11,372	11,372	11,372	17,292
2490 Unob Bal: end of year	11,372				5,920	
TAFS: 20-0912 \14						
1100 BA: Disc: Appropriation	2,122,553	2,122,554	2,122,554	2,122,554	2,122,554	2,122,554
1120 BA: Disc: Approps transferred to other accounts		-12,000	-12,000	-12,000	-12,000	-12,000
1134 BA: Disc: Appropriations precluded from obligation	-1,500,221					
1700 BA: Disc: Spending auth: Collected			22,665	26,224	27,819	28,601
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			8,073	4,514	2,939	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	44,000	44,000	13,262	13,262	13,242	
1910 Total budgetary resources	666,333	2,154,554	2,154,554	2,154,554	2,154,554	2,139,155
2004 Direct obligations incurred	527,619	1,157,496	1,666,835	1,808,545	1,946,047	2,106,295
2104 Reimbursable obligations incurred			24,124	27,326	27,840	28,601
2190 Total obligations incurred	527,619	1,157,496	1,690,958	1,835,870	1,973,888	2,134,895
2490 Unob Bal: end of year	138,714	997,058	463,596	318,684	180,666	4,259
TAFS: 20-0912 \X						
1000 Unob Bal: Brought forward, Oct 1	1	1	1	1	1	1
1011 Unob Bal: Transferred from other accounts		37,500	194,471	194,471	194,471	182,741
1121 BA: Disc: Approps transferred from other accounts			771	771	771	
1910 Total budgetary resources	1	37,501	195,243	195,243	195,243	182,742
2004 Direct obligations incurred		37,500	130,329	153,958	185,242	182,742
2490 Unob Bal: end of year	1	1	64,914	41,284	10,001	
Acct: Enforcement						
TAFS: 20-0913 14\15						
1121 BA: Disc: Approps transferred from other accounts			178	178	178	178
2004 Direct obligations incurred					14	17
2490 Unob Bal: end of year			178	178	164	161

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(Dollars in Thousands)

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury						
Bureau: Internal Revenue Service						
Acct: Enforcement						
TAFS: 20-0913 13\14						
1000 Unob Bal: Brought forward, Oct 1	157	157	157	157	157	157
1010 Unob Bal: Transferred to other accounts		-4	-47	-47	-47	-47
1012 Unob Bal: Transfers betw expired/unexpired accts					14,826	14,826
1021 Unob Bal: Recov of prior year unpaid obligations	1	1	1	1	1	1
1910 Total budgetary resources	158	154	111	111	14,938	14,938
2004 Direct obligations incurred	18	39	80	88	14,448	14,933
2490 Unob Bal: end of year	140	115	31	23	490	5
TAFS: 20-0913 \14						
1100 BA: Disc: Appropriation	5,022,178	5,022,178	5,022,178	5,022,178	5,022,178	5,022,178
1120 BA: Disc: Approps transferred to other accounts				-69,200	-69,200	-69,200
1134 BA: Disc: Appropriations precluded from obligation	-3,549,676					
1700 BA: Disc: Spending auth: Collected	1,385	3,655	9,514	13,995	16,197	22,473
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	33,070	33,855	52,585	48,072	45,870	36,525
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	26,546	23,490	500	3,933	3,933	
1910 Total budgetary resources	1,533,503	5,083,178	5,084,778	5,018,978	5,018,978	5,011,976
2004 Direct obligations incurred	1,201,743	2,437,165	3,652,285	4,075,790	4,496,247	4,945,570
2104 Reimbursable obligations incurred	2,423	19,201	23,642	25,298	26,683	27,925
2190 Total obligations incurred	1,204,166	2,456,366	3,675,927	4,101,087	4,522,930	4,973,495
2490 Unob Bal: end of year	329,337	2,626,812	1,408,851	917,891	496,048	38,481
TAFS: 20-0913 \X						
1000 Unob Bal: Brought forward, Oct 1	6,532	6,532	6,532	6,532	6,532	6,532
1011 Unob Bal: Transferred from other accounts	14,280	14,280	14,280	14,280	14,280	12,964
1021 Unob Bal: Recov of prior year unpaid obligations			4	4	4	4
1121 BA: Disc: Approps transferred from other accounts			1,581	1,581	1,581	1,581
1700 BA: Disc: Spending auth: Collected	206	716	1,389	1,366	1,366	1,366
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		5,010	4,337	4,360	4,360	
1910 Total budgetary resources	21,017	26,537	28,123	28,123	28,123	22,447
2004 Direct obligations incurred	3,216	8,265	11,599	13,155	14,252	15,437
2490 Unob Bal: end of year	17,801	18,271	16,523	14,968	13,871	7,010

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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury						
Bureau: Internal Revenue Service						
Acct: Operations Support						
TAFS: 20-0919 14\15						
1100 BA: Disc: Appropriation			58,000	58,000	58,000	58,000
1121 BA: Disc: Approps transferred from other accounts					110,000	117,000
1910 Total budgetary resources			58,000	58,000	168,000	175,000
2004 Direct obligations incurred			24,957	27,717	55,819	97,989
2490 Unob Bal: end of year			33,043	30,283	112,181	77,011
<hr/>						
TAFS: 20-0919 14\16						
1121 BA: Disc: Approps transferred from other accounts		1,000	1,000	1,000	1,000	1,000
2490 Unob Bal: end of year		1,000	1,000	1,000	1,000	1,000
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TAFS: 20-0919 13\14						
1000 Unob Bal: Brought forward, Oct 1	74,727	74,727	74,727	74,727	74,727	74,727
1012 Unob Bal: Transfers betw expired/unexpired accts					19,972	19,972
1021 Unob Bal: Recov of prior year unpaid obligations	300	346	1,050	1,050	1,050	1,050
1910 Total budgetary resources	75,027	75,073	75,778	75,778	95,750	95,750
2004 Direct obligations incurred	19,242	49,056	55,293	67,163	72,410	94,440
2490 Unob Bal: end of year	55,785	26,017	20,484	8,615	23,340	1,310
<hr/>						
TAFS: 20-0919 13\15						
1000 Unob Bal: Brought forward, Oct 1	948	948	948	948	948	948
2490 Unob Bal: end of year	948	948	948	948	948	948
<hr/>						
TAFS: 20-0919 12\14						
1000 Unob Bal: Brought forward, Oct 1	1,000	1,000	1,000	1,000	1,000	1,000
2004 Direct obligations incurred			698	722	825	957
2490 Unob Bal: end of year	1,000	1,000	302	278	175	43

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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury						
Bureau: Internal Revenue Service						
Acct: Operations Support						
TAFS: 20-0919 \14						
1100 BA: Disc: Appropriation	3,740,942	3,740,942	3,740,942	3,740,942	3,740,942	3,740,942
1120 BA: Disc: Approps transferred to other accounts		-1,000	-1,000		-51,900	-61,000
1121 BA: Disc: Approps transferred from other accounts				68,200		
1134 BA: Disc: Appropriations precluded from obligation	-2,644,098					
1700 BA: Disc: Spending auth: Collected	42	1,668	22,432	26,926	35,051	41,311
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,731	8,936	17,746	13,857	9,883	4
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	40,227	32,396	2,822	2,217	8,065	
1910 Total budgetary resources	1,139,844	3,782,942	3,782,942	3,852,142	3,742,042	3,721,257
2004 Direct obligations incurred	926,805	2,000,813	2,819,048	3,111,728	3,401,012	3,624,610
2104 Reimbursable obligations incurred	42	2,809	24,898	27,907	35,817	41,315
2190 Total obligations incurred	926,846	2,003,622	2,843,946	3,139,635	3,436,829	3,665,925
2490 Unob Bal: end of year	212,998	1,779,320	938,996	712,507	305,213	55,332
TAFS: 20-0919 \X						
1000 Unob Bal: Brought forward, Oct 1	46,580	46,580	46,580	46,580	46,580	46,580
1011 Unob Bal: Transferred from other accounts	100,000	100,000	103,162	103,162	103,162	98,961
1021 Unob Bal: Recov of prior year unpaid obligations	515	1,169	1,473	1,609	4,057	4,236
1041 Unob Bal: Antic recov of prior year unpaid obl			3,206	3,070	623	
1121 BA: Disc: Approps transferred from other accounts	11,494	11,494	128,494	148,487	158,587	131,505
1151 BA: Disc: Appropriations: Antic nonexpend trans net			19,993			
1700 BA: Disc: Spending auth: Collected		2				
1910 Total budgetary resources	158,589	159,245	302,908	302,908	313,008	281,283
2004 Direct obligations incurred	23,524	64,811	120,704	137,843	205,670	236,813
2490 Unob Bal: end of year	135,065	94,433	182,204	165,066	107,339	44,470
Acct: Business Systems Modernization						
TAFS: 20-0921 14\16						
1100 BA: Disc: Appropriation	312,938	312,938	312,938	312,938	312,938	312,938
1134 BA: Disc: Appropriations precluded from obligation	-221,185					
1910 Total budgetary resources	91,753	312,938	312,938	312,938	312,938	312,938
2004 Direct obligations incurred	27,728	64,741	119,158	125,101	132,364	145,235
2490 Unob Bal: end of year	64,025	248,197	193,780	187,837	180,574	167,703

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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury						
Bureau: Internal Revenue Service						
Acct: Business Systems Modernization						
TAFS: 20-0921 13\15						
1000 Unob Bal: Brought forward, Oct 1	114,733	114,733	114,733	114,733	114,733	114,733
1021 Unob Bal: Recov of prior year unpaid obligations	221	1,107	1,166	2,183	2,802	2,802
1700 BA: Disc: Spending auth: Collected	1	1	9	6	6	6
1910 Total budgetary resources	114,956	115,841	115,908	116,922	117,541	117,541
2004 Direct obligations incurred	23,593	32,926	50,123	52,849	56,842	59,116
2490 Unob Bal: end of year	91,363	82,915	65,785	64,073	60,699	58,425
TAFS: 20-0921 12\14						
1000 Unob Bal: Brought forward, Oct 1	39,461	39,461	39,461	39,461	39,461	39,461
1021 Unob Bal: Recov of prior year unpaid obligations		614	868	1,256	2,887	2,930
1910 Total budgetary resources	39,461	40,075	40,329	40,717	42,348	42,391
2004 Direct obligations incurred	64	4,054	20,814	21,914	32,515	41,733
2490 Unob Bal: end of year	39,397	36,021	19,515	18,803	9,833	658
TAFS: 20-0921 IX						
1010 Unob Bal: Transferred to other accounts						-25
1021 Unob Bal: Recov of prior year unpaid obligations		23	23	23	23	23
1700 BA: Disc: Spending auth: Collected		2	2	2	2	2
1910 Total budgetary resources		25	25	25	25	
2490 Unob Bal: end of year		25	25	25	25	
Acct: IRS Miscellaneous Retained Fees						
TAFS: 20-5432 IX						
1000 Unob Bal: Brought forward, Oct 1	311,912	311,912	311,912	311,912	311,912	311,912
1010 Unob Bal: Transferred to other accounts	-114,280	-151,780	-311,912	-311,912	-311,912	-294,642
1120 BA: Disc: Approps transferred to other accounts	-11,494	-11,494	-130,846	-150,839	-150,839	-120,886
1151 BA: Disc: Appropriations:Antic nonexpend trans net			-19,993			
1201 BA: Mand: Appropriation (special or trust fund)	95,994	175,923	234,355	273,893	315,733	366,093
1203 BA: Mand: Appropriation (previously unavailable)		1,993	1,993	1,993	1,993	1,993
1232 BA: Mand: New\Unob bal of approps temp reduced	-2,661	-2,700	-2,700	-2,700	-2,700	-2,700
1250 BA: Mand: Anticipated appropriation	220,814	157,777	99,345	59,807	17,967	
1910 Total budgetary resources	500,285	481,632	182,154	182,154	182,154	261,770
2490 Unob Bal: end of year	500,285	481,632	182,154	182,154	182,154	261,770

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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Other Defense Civil Programs						
Bureau: Selective Service System						
Acct: Salaries and Expenses						
TAFS: 90-0400 \14						
1100 BA: Disc: Appropriation	5,560	22,900	22,900	22,900	22,900	22,900
1700 BA: Disc: Spending auth: Collected			271	294	294	370
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		370	99	76	76	
1910 Total budgetary resources	5,560	23,270	23,270	23,270	23,270	23,270
2004 Direct obligations incurred	4,408	9,362	15,058	17,610	19,372	22,797
2104 Reimbursable obligations incurred			271	299	299	370
2190 Total obligations incurred	4,408	9,362	15,328	17,909	19,671	23,167
2490 Unob Bal: end of year	1,152	13,908	7,942	5,361	3,599	103

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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President						
Bureau: The White House						
Acct: Compensation of the President						
TAFS: 11-0001 \14						
1100 BA: Disc: Appropriation	450	450	450		450	450
1134 BA: Disc: Appropriations precluded from obligation	-318					
1910 Total budgetary resources	132	450	450		450	450
2004 Direct obligations incurred	100	200	302		370	404
2490 Unob Bal: end of year	31	250	148		80	46
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Acct: Executive Office of the President						
TAFS: 11-0110 \14						
1100 BA: Disc: Appropriation	53,994	55,000	55,000		55,000	55,000
1134 BA: Disc: Appropriations precluded from obligation	-38,163					
1700 BA: Disc: Spending auth: Collected		54	668		1,200	1,301
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	267	684	451		263	247
1740 BA: Disc: Spending auth: Antic colls, reimbs, other					18	
1910 Total budgetary resources	16,098	55,738	56,118		56,482	56,548
2004 Direct obligations incurred	12,706	26,112	38,613		48,650	54,884
2104 Reimbursable obligations incurred	241	595	892		1,165	1,416
2190 Total obligations incurred	12,948	26,707	39,505		49,815	56,300
2490 Unob Bal: end of year	3,150	29,031	16,613		6,667	248
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Acct: Armstrong Resolution Account						
TAFS: 11-1073 \X						
1000 Unob Bal: Brought forward, Oct 1	91	91	91		91	91
1029 Unob Bal: Other balances withdrawn						-91
1910 Total budgetary resources	91	91	91		91	
2490 Unob Bal: end of year	91	91	91		91	

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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President						
Bureau: Executive Residence at the White House						
Acct: Executive Office of the President						
TAFS: 11-0210 \14						
1100 BA: Disc: Appropriation	12,723	12,700	12,700		12,700	12,700
1134 BA: Disc: Appropriations precluded from obligation	-8,992					
1700 BA: Disc: Spending auth: Collected	1,027	1,159	2,380		2,775	2,899
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,206	2,192	1,406		1,297	1,582
1740 BA: Disc: Spending auth: Antic colls, reimbs, other					94	
1910 Total budgetary resources	6,964	16,052	16,485		16,866	17,181
2004 Direct obligations incurred	2,900	6,474	9,116		11,081	12,583
2104 Reimbursable obligations incurred	459	1,635	2,321		3,339	4,063
2190 Total obligations incurred	3,359	8,109	11,437		14,420	16,646
2490 Unob Bal: end of year	3,605	7,943	5,049		2,447	534
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Acct: Reimbursable Expense						
TAFS: 11-4263 \X						
1000 Unob Bal: Brought forward, Oct 1	25	25	25		25	25
2490 Unob Bal: end of year	25	25	25		25	25
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Acct: Executive Office of the President						
TAFS: 11-0109 \X						
1000 Unob Bal: Brought forward, Oct 1	7,074	7,074	7,074		7,074	7,074
1021 Unob Bal: Recov of prior year unpaid obligations		338	383		436	438
1100 BA: Disc: Appropriation	711	750	750		750	750
1134 BA: Disc: Appropriations precluded from obligation	-502					
1700 BA: Disc: Spending auth: Collected			150		69	203
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src					50	96
1740 BA: Disc: Spending auth: Antic colls, reimbs, other					81	
1910 Total budgetary resources	7,283	8,162	8,357		8,461	8,561
2004 Direct obligations incurred	27	168	864		967	1,099
2104 Reimbursable obligations incurred		2	17		57	344
2190 Total obligations incurred	27	169	881		1,024	1,443
2490 Unob Bal: end of year	7,256	7,993	7,476		7,437	7,118

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Agency: Executive Office of the President						
Bureau: Special Assistance to the President and the Official Residence						
Acct: Special Assistance to the President and the Official Residence O						
TAFS: 11-0211 \14						
1100 BA: Disc: Appropriation	291	305	305		305	305
1134 BA: Disc: Appropriations precluded from obligation	-206					
1910 Total budgetary resources	85	305	305		305	305
2004 Direct obligations incurred	45	127	174		215	260
2490 Unob Bal: end of year	41	178	131		90	45
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Acct: Special Assistance to the President and the Official Residence O						
TAFS: 11-1454 \14						
1100 BA: Disc: Appropriation	4,102	4,319	4,319		4,319	4,319
1134 BA: Disc: Appropriations precluded from obligation	-2,899					
1700 BA: Disc: Spending auth: Collected	39	69	201		201	207
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	193	203	105		105	105
1910 Total budgetary resources	1,434	4,590	4,624		4,624	4,631
2004 Direct obligations incurred	841	1,859	2,709		3,425	4,192
2104 Reimbursable obligations incurred	75	142	267		272	304
2190 Total obligations incurred	916	2,002	2,976		3,697	4,496
2490 Unob Bal: end of year	518	2,589	1,649		928	134
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Bureau: Council of Economic Advisers						
Acct: Salaries and Expenses						
TAFS: 11-1900 \14						
1100 BA: Disc: Appropriation	3,973	4,184	4,184		4,184	4,184
1134 BA: Disc: Appropriations precluded from obligation	-2,808					
1910 Total budgetary resources	1,165	4,184	4,184		4,184	4,184
2004 Direct obligations incurred	742	1,938	2,999		3,611	4,086
2490 Unob Bal: end of year	423	2,246	1,185		573	98

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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President						
Bureau: National Security Council and Homeland Security Council						
Acct: Salaries and Expenses						
TAFS: 11-2000 \14						
1100 BA: Disc: Appropriation	12,366	12,600	12,600		12,600	12,600
1134 BA: Disc: Appropriations precluded from obligation	-8,740					
1700 BA: Disc: Spending auth: Collected			58		58	58
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	227	498	440		497	497
1910 Total budgetary resources	3,853	13,098	13,098		13,155	13,155
2004 Direct obligations incurred	2,575	5,488	8,058		10,249	12,584
2104 Reimbursable obligations incurred	47	227	427		440	521
2190 Total obligations incurred	2,621	5,714	8,486		10,690	13,105
2490 Unob Bal: end of year	1,231	7,384	4,612		2,466	50
TAFS: 11-2000 \X						
1000 Unob Bal: Brought forward, Oct 1	456	456	456		456	456
2490 Unob Bal: end of year	456	456	456		456	456
Bureau: Office of Administration						
Acct: Executive Office of the President						
TAFS: 11-0038 \14						
1100 BA: Disc: Appropriation	97,185	112,726	112,726		112,726	112,726
1120 BA: Disc: Approps transferred to other accounts		-12,006	-12,006		-12,006	-12,006
1134 BA: Disc: Appropriations precluded from obligation	-68,690					
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			365		478	478
1910 Total budgetary resources	28,495	100,720	101,085		101,198	101,198
2004 Direct obligations incurred	18,134	52,119	70,840		87,393	100,672
2104 Reimbursable obligations incurred			365		478	478
2190 Total obligations incurred	18,134	52,119	71,205		87,870	101,150
2490 Unob Bal: end of year	10,361	48,601	29,880		13,327	48
TAFS: 11-0038 \X						
1000 Unob Bal: Brought forward, Oct 1	10,307	10,307	10,307		10,307	10,307
1021 Unob Bal: Recov of prior year unpaid obligations						224
1121 BA: Disc: Approps transferred from other accounts		12,006	12,006		12,006	12,006
1910 Total budgetary resources	13,198	22,313	22,314		22,314	22,537
2004 Direct obligations incurred	459	4,075	6,318		8,905	12,956
2490 Unob Bal: end of year	12,740	18,238	15,995		13,408	9,582

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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President						
Bureau: Office of Management and Budget						
Acct: Office of Management and Budget						
TAFS: 11-0300 \14						
1100 BA: Disc: Appropriation	84,777	89,300	89,300		89,300	89,300
1134 BA: Disc: Appropriations precluded from obligation	-59,920					
1700 BA: Disc: Spending auth: Collected			133		135	528
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	257	307	327		314	36
1910 Total budgetary resources	25,114	89,607	89,759		89,749	89,864
2004 Direct obligations incurred	19,132	44,987	64,643		78,854	89,189
2104 Reimbursable obligations incurred		52	144		147	534
2190 Total obligations incurred	19,132	45,039	64,787		79,000	89,723
2490 Unob Bal: end of year	5,981	44,568	24,972		10,748	141
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Bureau: Office of National Drug Control Policy						
Acct: Office of National Drug Control Policy						
TAFS: 11-1457 \14						
1100 BA: Disc: Appropriation	23,219	22,750	22,750		22,750	22,750
1134 BA: Disc: Appropriations precluded from obligation	-16,411					
1700 BA: Disc: Spending auth: Collected						153
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	166	166	166		166	
1910 Total budgetary resources	6,974	22,916	22,916		22,916	22,903
2004 Direct obligations incurred	5,110	13,093	17,151		20,591	22,342
2104 Reimbursable obligations incurred	50	110	153		153	153
2190 Total obligations incurred	5,160	13,202	17,304		20,745	22,496
2490 Unob Bal: end of year	1,813	9,714	5,612		2,171	408
<hr/>						
TAFS: 11-1457 \X						
1000 Unob Bal: Brought forward, Oct 1	509	509	509		509	509
1011 Unob Bal: Transferred from other accounts			725		725	725
1021 Unob Bal: Recov of prior year unpaid obligations	33	111	184		184	184
1041 Unob Bal: Antic recov of prior year unpaid obl	100	100	100		100	
1700 BA: Disc: Spending auth: Collected		220	220		220	220
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		-220	-220		-220	-220
1910 Total budgetary resources	642	720	1,518		1,518	1,418
2004 Direct obligations incurred	59	278	352		396	397
2490 Unob Bal: end of year	583	441	1,166		1,122	1,021

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(Dollars in Thousands)

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President						
Bureau: Office of National Drug Control Policy						
Acct: Office of National Drug Control Policy						
TAFS: 11-8240 \X						
1000 Unob Bal: Brought forward, Oct 1	55	55	55		55	55
2490 Unob Bal: end of year	55	55	55		55	55
<hr/>						
Bureau: Unanticipated Needs						
Acct: Unanticipated Needs						
TAFS: 11-0037 14\15						
1100 BA: Disc: Appropriation		800	800		800	800
2490 Unob Bal: end of year		800	800		800	800
<hr/>						
TAFS: 11-0037 13\14						
1000 Unob Bal: Brought forward, Oct 1	739	739	739		739	739
2490 Unob Bal: end of year	739	739	739		739	739
<hr/>						
Acct: Data-Driven Innovation						
TAFS: 11-0030 \X						
1100 BA: Disc: Appropriation			2,000		2,000	2,000
2490 Unob Bal: end of year			2,000		2,000	2,000
<hr/>						
Acct: Integrated, Efficient and Effective Uses of Information Technolo						
TAFS: 11-0036 \X						
1000 Unob Bal: Brought forward, Oct 1	3,113	3,113	3,113		3,113	3,113
1011 Unob Bal: Transferred from other accounts		133	144		144	144
1021 Unob Bal: Recov of prior year unpaid obligations	75	160	4		118	4
1100 BA: Disc: Appropriation	4,738	8,000	8,000		8,000	8,000
1134 BA: Disc: Appropriations precluded from obligation	-3,349					
1700 BA: Disc: Spending auth: Collected						10
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		97	97		116	116
1910 Total budgetary resources	4,577	11,503	11,359		11,491	11,387
2004 Direct obligations incurred	303	1,971	2,756		4,010	4,810
2104 Reimbursable obligations incurred						112
2190 Total obligations incurred	303	1,971	2,756		4,010	4,922
2490 Unob Bal: end of year	4,274	9,533	8,603		7,480	6,466
<hr/>						
Acct: Integrated, Efficient and Effective Uses of Information Technolo						

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(Dollars in Thousands)

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President						
Bureau: Unanticipated Needs						
Acct: Integrated, Efficient and Effective Uses of Information Technolo						
TAFS: 47-11-0036 \X						
1000 Unob Bal: Brought forward, Oct 1	169	169	169	169	169	169
1010 Unob Bal: Transferred to other accounts		-133	-144	-144	-144	-144
1040 Unob Bal: Antic nonexpenditure transfers (net)	-133	-11				
1910 Total budgetary resources	36	25	25	25	25	25
2004 Direct obligations incurred						13
2490 Unob Bal: end of year	36	25	25	25	25	13

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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration						
Bureau: Real Property Activities						
Acct: Federal Buildings Fund						
TAFS: 13-47-4542 \X						
1000 Unob Bal: Brought forward, Oct 1	641	641	641	641	641	641
1711 BA: Disc: Spending auth: Trans from other accounts	11,037	16,976	16,976	16,976	16,976	17,312
1910 Total budgetary resources	11,679	17,618	17,618	17,618	17,618	17,953
2104 Reimbursable obligations incurred	11,194	13,169	15,176	15,866	16,556	17,247
2490 Unob Bal: end of year	485	4,449	2,442	1,752	1,061	707
<hr/>						
Acct: Federal Buildings Fund						
TAFS: 47-4542 13\15						
1000 Unob Bal: Brought forward, Oct 1	5,559	5,559	5,559	5,559	5,559	5,559
1021 Unob Bal: Recov of prior year unpaid obligations			20	20	20	20
1102 BA: Disc: Appropriation (previously unavailable)	350	350	350	350	350	
1133 BA: Disc: Unob bal of approps temporarily reduced	-350	-350	-350	-350	-350	
1910 Total budgetary resources	5,559	5,559	5,579	5,579	5,579	5,579
2004 Direct obligations incurred						31
2490 Unob Bal: end of year	5,559	5,559	5,579	5,579	5,579	5,548

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(Dollars in Thousands)

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration						
Bureau: Real Property Activities						
Acct: Federal Buildings Fund						
TAFS: 47-4542 IX						
1000 Unob Bal: Brought forward, Oct 1	4,091,332	4,091,332	4,091,332	4,091,332	4,091,332	4,091,332
1010 Unob Bal: Transferred to other accounts				-448,633	-448,633	-448,633
1021 Unob Bal: Recov of prior year unpaid obligations	31,465	134,377	175,824	189,514	198,615	203,774
1022 Unob Bal: Capital transfer to general fund			-16	-16	-16	-16
1023 Unob Bal: Applied to repay debt	-17,885	-45,056	-63,909	-1,733,015	-1,733,015	-1,733,015
1040 Unob Bal: Antic nonexpenditure transfers (net)		-16		-51,367	-51,367	
1041 Unob Bal: Antic recov of prior year unpaid obl	220,800	117,746	76,165	59,977	52,609	
1042 Unob Bal: Antic cap trans and redemption of debt		-2,237,989	-2,219,104	-49,999	-49,999	
1700 BA: Disc: Spending auth: Collected	2,794,467	5,684,769	8,643,143	9,619,982	10,643,486	11,703,563
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-233,457	-545,127	-722,830	-784,820	-782,099	-451,737
1702 BA: Disc: Spending auth: Previously unavailable	4,727,475	4,727,475	4,727,475	4,727,475	4,727,475	4,727,475
1710 BA: Disc: Spending auth: Trans to other accounts	-11,037	-16,976	-16,976	-16,976	-16,976	-17,312
1725 BA: Disc: Spending auth: Precluded from ob (lim)	-12,698,667	-3,024,979	-3,024,979	-3,024,979	-3,024,979	-2,940,682
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	10,268,460	7,538,102	4,757,565	3,845,214	2,817,255	
1910 Total budgetary resources	9,172,953	16,423,658	16,423,689	16,423,689	16,423,689	15,134,751
2004 Direct obligations incurred	48	4,374	6,183	6,168	6,167	6,530
2104 Reimbursable obligations incurred	2,305,367	4,837,541	7,583,343	8,406,965	9,292,922	10,702,892
2190 Total obligations incurred	2,305,415	4,841,915	7,589,525	8,413,132	9,299,089	10,709,422
2490 Unob Bal: end of year	6,867,539	11,581,743	8,834,164	8,010,557	7,124,601	4,425,329
Acct: Federal Buildings Fund, Recovery Act						
TAFS: 47-4543 14\15						
1012 Unob Bal: Transfers betw expired\unexpired accts				6,474	6,474	12,962
1040 Unob Bal: Antic nonexpenditure transfers (net)				17,440	17,440	
1910 Total budgetary resources				23,914	23,914	12,962
2004 Direct obligations incurred						2,579
2490 Unob Bal: end of year				23,914	23,914	10,383

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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration						
Bureau: Real Property Activities						
Acct: Federal Buildings Fund, Recovery Act						
TAFS: 47-4543 13\14						
1012 Unob Bal: Transfers betw expired/unexpired accts				135	135	2,550
1040 Unob Bal: Antic nonexpenditure transfers (net)				3,015	3,015	
1910 Total budgetary resources				3,150	3,150	2,550
2004 Direct obligations incurred						2,510
2490 Unob Bal: end of year				3,150	3,150	40
<hr/>						
Acct: Real Property Relocation						
TAFS: 47-0535 \X						
1000 Unob Bal: Brought forward, Oct 1	11,381	11,381	11,381	11,381	11,381	11,381
2490 Unob Bal: end of year	11,381	11,381	11,381	11,381	11,381	11,381
<hr/>						
Bureau: General Activities						
Acct: Government-wide Policy						
TAFS: 47-0401 14\15						
1700 BA: Disc: Spending auth: Collected			9,548	11,681	14,140	16,046
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			1,035	1,513	184	954
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			6,417	3,806	2,676	
1910 Total budgetary resources			17,000	17,000	17,000	17,000
2104 Reimbursable obligations incurred			98	477	999	4,095
2490 Unob Bal: end of year			16,902	16,523	16,001	12,905
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TAFS: 47-0401 13\14						
1000 Unob Bal: Brought forward, Oct 1	9,880	9,880	9,880		9,880	9,880
1021 Unob Bal: Recov of prior year unpaid obligations		3	3		3	3
1041 Unob Bal: Antic recov of prior year unpaid obl		10	10		10	
1700 BA: Disc: Spending auth: Collected	13	30	41		80	92
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13	-30	-41		-80	-92
1910 Total budgetary resources	9,880	9,893	9,893		9,893	9,883
2104 Reimbursable obligations incurred	778	1,984	4,102		6,367	9,862
2490 Unob Bal: end of year	9,102	7,909	5,791		3,526	21

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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration						
Bureau: General Activities						
Acct: Government-wide Policy						
TAFS: 47-0401 \14						
1100 BA: Disc: Appropriation	57,918	58,000	58,000	58,000	58,000	58,000
1134 BA: Disc: Appropriations precluded from obligation	-40,937					
1700 BA: Disc: Spending auth: Collected	271	686	1,003	1,314	1,499	1,499
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,423	1,008	691	780	717	867
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	16,006	16,006	16,006	15,606	15,484	
1910 Total budgetary resources	34,682	75,700	75,700	75,700	75,700	60,366
2004 Direct obligations incurred	9,007	18,628	30,428	35,122	42,139	57,696
2104 Reimbursable obligations incurred	405	845	1,334	1,500	1,976	2,361
2190 Total obligations incurred	9,412	19,473	31,762	36,621	44,115	60,057
2490 Unob Bal: end of year	25,270	56,227	43,938	39,079	31,585	309
Acct: Operating Expenses						
TAFS: 47-0110 \14						
1100 BA: Disc: Appropriation	65,865	63,466	63,466	63,466	63,466	63,466
1134 BA: Disc: Appropriations precluded from obligation	-46,553					
1700 BA: Disc: Spending auth: Collected	207	931	2,308	2,622	3,036	3,475
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,227	8,012	7,849	7,710	7,366	1,683
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	8,231	7,722	6,508	6,333	6,263	
1910 Total budgetary resources	35,977	80,131	80,131	80,131	80,131	68,624
2004 Direct obligations incurred	13,572	27,648	42,545	48,858	54,549	60,662
2104 Reimbursable obligations incurred	1,066	2,172	3,415	3,710	3,985	5,087
2190 Total obligations incurred	14,638	29,820	45,960	52,568	58,534	65,748
2490 Unob Bal: end of year	21,338	50,311	34,171	27,563	21,597	2,876
TAFS: 47-0110 \X						
1000 Unob Bal: Brought forward, Oct 1	772	772	772	772	772	772
2490 Unob Bal: end of year	772	772	772	772	772	772

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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration						
Bureau: General Activities						
Acct: Office of Inspector General						
TAFS: 47-0108 \14						
1100 BA: Disc: Appropriation	54,966	63,000	63,000	63,000	63,000	63,000
1120 BA: Disc: Approps transferred to other accounts						-2,000
1134 BA: Disc: Appropriations precluded from obligation	-38,850					
1700 BA: Disc: Spending auth: Collected	36	156	243	325	350	350
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	314	194	107	25		
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	250	250	250	250	250	
1910 Total budgetary resources	16,716	63,600	63,600	63,600	63,600	61,350
2004 Direct obligations incurred	11,531	24,246	36,702	42,350	47,999	55,352
2104 Reimbursable obligations incurred	76	198	325	346	349	348
2190 Total obligations incurred	11,608	24,445	37,027	42,696	48,348	55,699
2490 Unob Bal: end of year	5,108	39,155	26,573	20,904	15,252	5,651
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TAFS: 47-0108 \X						
1100 BA: Disc: Appropriation		2,000	2,000	2,000	2,000	2,000
2490 Unob Bal: end of year		2,000	2,000	2,000	2,000	2,000
<hr/>						
Acct: Electronic Government (E-GOV) Fund						
TAFS: 20-47-0600 \X						
1010 Unob Bal: Transferred to other accounts						-67
1021 Unob Bal: Recov of prior year unpaid obligations	67	67	67	67	67	67
1910 Total budgetary resources	67	67	67	67	67	67
2490 Unob Bal: end of year	67	67	67	67	67	
<hr/>						
Acct: Electronic Government (E-GOV) Fund						
TAFS: 47-0600 \X						
1000 Unob Bal: Brought forward, Oct 1	4,194	4,194	4,194	4,194	4,194	4,194
1011 Unob Bal: Transferred from other accounts						67
1021 Unob Bal: Recov of prior year unpaid obligations			99	99	814	814
1100 BA: Disc: Appropriation	11,751	16,000	16,000	16,000	16,000	16,000
1134 BA: Disc: Appropriations precluded from obligation	-8,306					
1910 Total budgetary resources	7,639	20,194	20,292	20,292	21,007	21,075
2004 Direct obligations incurred		5,757	9,489	10,256	10,980	13,096
2490 Unob Bal: end of year	7,639	14,436	10,804	10,036	10,027	7,978

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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration						
Bureau: General Activities						
Acct: Allowances and Office Staff for Former Presidents						
TAFS: 47-0105 \14						
1100 BA: Disc: Appropriation	3,519	3,550	3,550	3,550	3,550	3,550
1134 BA: Disc: Appropriations precluded from obligation	-2,487					
1910 Total budgetary resources	1,032	3,550	3,550	3,550	3,550	3,550
2004 Direct obligations incurred	708	1,497	2,304	2,759	2,903	3,071
2490 Unob Bal: end of year	324	2,053	1,246	791	647	479
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Acct: Federal Citizen Services Fund						
TAFS: 47-4549 \X						
1000 Unob Bal: Brought forward, Oct 1	7,685	7,685	7,685	7,685	7,685	7,685
1021 Unob Bal: Recov of prior year unpaid obligations	303	1,993	3,450	3,451	3,474	3,863
1100 BA: Disc: Appropriation	32,316	34,804	34,804	34,804	34,804	34,804
1102 BA: Disc: Appropriation (previously unavailable)	1,715	1,715	1,715	1,715	1,715	
1133 BA: Disc: Unob bal of approps temporarily reduced		-1,715	-1,715	-1,715	-1,715	
1134 BA: Disc: Appropriations precluded from obligation	-22,841					
1700 BA: Disc: Spending auth: Collected	2,123	3,115	4,800	5,147	6,846	7,273
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	298	3,361	3,975	2,756	3,832	3,913
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	8,851	4,808	2,509	3,382	606	
1910 Total budgetary resources	30,451	55,765	57,223	57,224	57,246	57,537
2004 Direct obligations incurred	6,057	15,756	20,921	24,642	29,042	34,936
2104 Reimbursable obligations incurred	1,276	4,737	7,704	8,517	8,664	9,356
2190 Total obligations incurred	7,334	20,493	28,624	33,159	37,706	44,292
2490 Unob Bal: end of year	23,117	35,272	28,599	24,065	19,540	13,245

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Agency: General Services Administration						
Bureau: General Activities						
Acct: Working Capital Fund						
TAFS: 47-4540 IX						
1000 Unob Bal: Brought forward, Oct 1	96,404	96,404	96,404	96,404	96,404	96,404
1012 Unob Bal: Transfers betw expired/unexpired accts						1,788
1021 Unob Bal: Recov of prior year unpaid obligations	27	2,656	9,266	9,336	15,997	16,173
1121 BA: Disc: Approps transferred from other accounts						2,000
1151 BA: Disc: Appropriations:Antic nonexpend trans net	197					
1700 BA: Disc: Spending auth: Collected	170,057	359,709	531,367	586,769	643,025	701,563
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	223,447	132,090	66,757	46,531	50,365	-9,600
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	295,270	197,031	90,708	55,531	197	
1910 Total budgetary resources	785,402	787,888	794,501	794,571	805,988	808,327
2004 Direct obligations incurred	331	1,993	8,062	7,316	8,946	22,283
2104 Reimbursable obligations incurred	172,150	321,131	480,863	572,187	614,586	666,785
2190 Total obligations incurred	172,481	323,123	488,925	579,503	623,533	689,068
2490 Unob Bal: end of year	612,921	464,765	305,576	215,068	182,455	119,259

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Agency: Office of Personnel Management						
Bureau: Office of Personnel Management						
Acct: Salaries and Expenses						
TAFS: 24-0100 \14						
1100 BA: Disc: Appropriation	25,016	88,708	88,708	88,708	88,708	88,708
1700 BA: Disc: Spending auth: Collected	36,871	85,486	163,481	200,897	197,873	231,236
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	14,482	23,643	16,705	2,338	24,328	51,874
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	141,913	159,684	105,102	82,053	68,831	
1910 Total budgetary resources	218,282	357,521	373,996	373,996	379,739	371,818
2004 Direct obligations incurred	60,828	126,439	196,912	223,326	242,838	290,071
2104 Reimbursable obligations incurred	12,721	21,058	52,755	55,541	65,546	68,750
2190 Total obligations incurred	73,549	147,497	249,668	278,867	308,384	358,821
2490 Unob Bal: end of year	144,733	210,025	124,329	95,129	71,355	12,997
TAFS: 24-0100 \X						
1000 Unob Bal: Brought forward, Oct 1	8,038	8,038	8,038	8,038	8,038	8,038
1021 Unob Bal: Recov of prior year unpaid obligations		2,082	2,082	2,082	2,082	2,082
1100 BA: Disc: Appropriation		7,049	7,049	7,049	7,049	7,049
1700 BA: Disc: Spending auth: Collected	415	849	1,484	1,890	1,989	2,802
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-103	-100	30	-115	-115	691
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2,539	4,702	3,937	3,675	3,576	
1910 Total budgetary resources	10,889	22,619	22,619	22,619	22,619	20,662
2004 Direct obligations incurred	916	3,928	6,989	7,410	9,166	11,702
2490 Unob Bal: end of year	9,973	18,691	15,631	15,209	13,454	8,960
Acct: Building Delegation Fund						
TAFS: 24-0600 \X						
1000 Unob Bal: Brought forward, Oct 1	3,683	3,683	3,683	3,683	3,683	3,683
1021 Unob Bal: Recov of prior year unpaid obligations						25
1700 BA: Disc: Spending auth: Collected	2,000	4,000	6,021	6,688	7,376	8,542
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		4,200	2,179	1,512	824	
1910 Total budgetary resources	5,683	11,883	11,883	11,883	11,883	12,250
2104 Reimbursable obligations incurred	847	3,349	5,477	6,011	6,718	8,681
2490 Unob Bal: end of year	4,836	8,534	6,406	5,872	5,165	3,569

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(Dollars in Thousands)

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management						
Bureau: Office of Personnel Management						
Acct: Office of Inspector General						
TAFS: 24-0400 \14						
1100 BA: Disc: Appropriation	868	4,684	4,684	4,684	4,684	4,684
1700 BA: Disc: Spending auth: Collected	2,542	7,658	11,956	13,406	14,695	17,759
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			110	110	107	3,692
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,621	13,682	9,474	8,024	6,738	
1910 Total budgetary resources	7,032	26,024	26,224	26,224	26,224	26,136
2004 Direct obligations incurred	5,759	11,459	17,593	19,887	22,812	25,184
2490 Unob Bal: end of year	1,273	14,565	8,631	6,337	3,412	952
<hr/>						
Acct: Revolving Fund						
TAFS: 24-4571 \X						
1000 Unob Bal: Brought forward, Oct 1	266,972	266,972	266,972	266,972	266,972	266,972
1021 Unob Bal: Recov of prior year unpaid obligations	15,469	22,940	25,834	28,041	29,495	48,817
1800 BA: Mand: Spending auth: Collected	221,332	559,482	955,853	1,171,719	1,286,904	1,430,060
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	16,219	38,764	112,101	71,347	87,171	68,679
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	1,685,649	1,324,954	855,245	680,134	559,725	
1910 Total budgetary resources	2,205,641	2,213,112	2,216,006	2,218,213	2,230,267	1,814,528
2104 Reimbursable obligations incurred	322,290	691,907	1,073,851	1,222,699	1,356,280	1,563,489
2490 Unob Bal: end of year	1,883,351	1,521,205	1,142,155	995,514	873,987	251,039
<hr/>						
Acct: Civil Service Retirement and Disability Fund						
TAFS: 24-8135 \X						
1101 BA: Disc: Appropriation (special or trust fund)	21,527	48,129	70,890	78,786	87,855	97,957
1201 BA: Mand: Appropriation (special or trust fund)	22,314,755	29,634,828	51,607,661	53,762,998	56,407,817	94,085,203
1203 BA: Mand: Appropriation (previously unavailable)	2,651	2,651	2,651	2,651	2,651	2,651
1232 BA: Mand: New\Unob bal of approps temp reduced	-3,459	-3,459	-3,459	-3,459	-3,459	-3,459
1234 BA: Mand: Appropriations precluded from obligation	-12,049,789	-15,246,997	-15,246,997	-15,246,997	-15,246,997	-14,339,934
1250 BA: Mand: Anticipated appropriation	70,252,901	65,601,226	43,605,631	41,442,398	38,788,510	
1910 Total budgetary resources	80,538,586	80,036,377	80,036,377	80,036,377	80,036,377	79,842,419
2004 Direct obligations incurred	19,665,380	39,647,343	59,723,753	66,412,232	73,126,514	79,842,419
2490 Unob Bal: end of year	60,873,206	40,389,034	20,312,624	13,624,145	6,909,863	

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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management						
Bureau: Office of Personnel Management						
Acct: Employees Life Insurance Fund						
TAFS: 24-8424 \X						
1000 Unob Bal: Brought forward, Oct 1	41,276,619	41,276,619	41,276,619	41,276,619	41,276,619	41,276,619
1700 BA: Disc: Spending auth: Collected	1,146	2,991	4,333	4,825	5,317	6,128
1800 BA: Mand: Spending auth: Collected	999,347	2,084,542	3,083,624	3,340,104	4,117,181	4,412,429
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	65,127	-4,203	56,852	201,652	-144,478	-48,809
1802 BA: Mand: Spending auth: Previously unavailable	104	114	114	114	114	114
1823 BA: Mand: Spending auth: New\Unob bal temp reduced	-147	-147	-370	-370	-370	-370
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	2,981,380	2,251,670	1,190,191	868,436	616,497	
1910 Total budgetary resources	45,323,576	45,611,586	45,611,363	45,691,380	45,870,880	45,646,111
2004 Direct obligations incurred	697,545	1,465,769	2,244,862	2,524,943	2,775,237	3,024,233
2490 Unob Bal: end of year	44,626,032	44,145,817	43,366,501	43,166,438	43,095,643	42,621,879
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Acct: Employees Health Benefits Fund						
TAFS: 24-8440 \X						
1000 Unob Bal: Brought forward, Oct 1	20,697,967	20,697,967	20,697,967	20,697,967	20,697,967	20,697,967
1700 BA: Disc: Spending auth: Collected	9,821	18,804	27,613	30,749	33,884	38,177
1800 BA: Mand: Spending auth: Collected	11,094,414	22,502,432	34,073,664	37,805,910	42,174,480	46,240,139
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	339,107	120,696	371,209	399,592	238,046	169,221
1802 BA: Mand: Spending auth: Previously unavailable	869	950	950	950	950	950
1823 BA: Mand: Spending auth: New\Unob bal temp reduced	-1,228	-1,228	-1,450	-1,450	-1,450	-1,450
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	25,565,657	25,750,865	13,920,311	10,156,546	5,946,387	
1910 Total budgetary resources	57,706,609	69,090,487	69,090,264	69,090,264	69,090,264	67,145,005
2004 Direct obligations incurred	11,350,609	22,530,225	34,118,904	38,200,359	42,160,386	46,391,142
2490 Unob Bal: end of year	46,356,000	46,560,262	34,971,360	30,889,905	26,929,878	20,753,863
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Acct: Retired Employees Health Benefits Fund						
TAFS: 24-8445 \X						
1000 Unob Bal: Brought forward, Oct 1	2,337	2,337	2,337	2,337	2,337	2,337
1800 BA: Mand: Spending auth: Collected	125	251	373	413	452	493
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	19	49	49	49	49	57
1840 BA: Mand: Spending auth: Antic colls, reimbs, other		376	254	214	174	
1910 Total budgetary resources	2,481	3,012	3,012	3,012	3,012	2,887
2004 Direct obligations incurred	146	322	460	504	548	504
2490 Unob Bal: end of year	2,335	2,690	2,553	2,508	2,464	2,383

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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration						
Bureau: Small Business Administration						
Acct: Salaries and Expenses						
TAFS: 73-0100 14\15						
1100 BA: Disc: Appropriation	38,780	6,100	6,100	6,100	6,100	6,100
2004 Direct obligations incurred	17,761		919	919	2,781	4,913
2490 Unob Bal: end of year	21,019	6,100	5,181	5,181	3,319	1,187
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TAFS: 73-0100 13\14						
1000 Unob Bal: Brought forward, Oct 1	7,224	7,224	7,224	7,224	7,224	7,224
1021 Unob Bal: Recov of prior year unpaid obligations	1	1	959	1,262	1,262	1,266
1041 Unob Bal: Antic recov of prior year unpaid obl	2,892	2,892	1,965	1,965	1,965	
1700 BA: Disc: Spending auth: Collected			103	103	103	103
1740 BA: Disc: Spending auth:Antic colls, reimbs, other			1	1	1	
1910 Total budgetary resources	10,117	10,117	10,252	10,555	10,555	8,592
2004 Direct obligations incurred	393	2,667	2,895	4,411	5,708	8,099
2104 Reimbursable obligations incurred			103	103	103	103
2190 Total obligations incurred	393	2,667	2,998	4,514	5,811	8,202
2490 Unob Bal: end of year	9,724	7,450	7,255	6,041	4,744	391
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TAFS: 73-0100 \14						
1100 BA: Disc: Appropriation	77,186	243,900	243,900	243,900	243,900	243,900
1120 BA: Disc: Approps transferred to other accounts					-500	-500
1700 BA: Disc: Spending auth: Collected		151,560	151,560	151,560	151,560	151,560
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	41,112					
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		300	300	300	300	
1910 Total budgetary resources	118,298	395,760	395,760	395,760	395,260	394,960
2004 Direct obligations incurred	57,764	138,438	197,785	207,222	214,525	241,461
2104 Reimbursable obligations incurred	30,328	54,016	89,354	112,958	131,801	151,130
2190 Total obligations incurred	88,092	192,454	287,139	320,180	346,325	392,591
2490 Unob Bal: end of year	30,206	203,306	108,621	75,580	48,935	2,369

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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration						
Bureau: Small Business Administration						
Acct: Salaries and Expenses						
TAFS: 73-0100 \X						
1000 Unob Bal: Brought forward, Oct 1	229,883	229,883	229,883	229,883	229,883	229,883
1021 Unob Bal: Recov of prior year unpaid obligations	13,805	16,151	16,626	16,805	16,938	17,241
1041 Unob Bal: Antic recov of prior year unpaid obl	15,000	15,000	15,000	15,000	15,000	
1700 BA: Disc: Spending auth: Collected	2,710	202,211	205,619	206,543	207,888	208,858
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	33,434	3,787	937	36		
1910 Total budgetary resources	294,832	467,032	468,065	468,267	469,709	455,982
2004 Direct obligations incurred	3	-2	-2	-2	-2	
2104 Reimbursable obligations incurred	56,134	107,934	170,554	183,101	200,167	221,476
2190 Total obligations incurred	56,137	107,932	170,552	183,099	200,165	221,476
2490 Unob Bal: end of year	238,694	359,100	297,513	285,168	269,543	234,505
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Acct: Business Assistance Trust Fund						
TAFS: 73-8466 \X						
1000 Unob Bal: Brought forward, Oct 1	131	131	131	131	131	131
1700 BA: Disc: Spending auth: Collected		37	40	40	40	40
1910 Total budgetary resources	131	168	171	171	171	171
2004 Direct obligations incurred	2	2	12	11	12	12
2490 Unob Bal: end of year	129	166	159	160	159	159
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Acct: Office of Inspector General						
TAFS: 73-0200 \14						
1100 BA: Disc: Appropriation	4,520	19,000	19,000	19,000	19,000	19,000
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		20	20	20	20	
1910 Total budgetary resources	4,520	19,020	19,020	19,020	19,020	19,000
2004 Direct obligations incurred	3,208	8,792	12,433	13,634	14,818	16,142
2490 Unob Bal: end of year	1,312	10,228	6,587	5,386	4,202	2,858

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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration						
Bureau: Small Business Administration						
Acct: Office of Inspector General						
TAFS: 73-0200 \X						
1000 Unob Bal: Brought forward, Oct 1	7,169	7,169	7,169	7,169	7,169	7,169
1021 Unob Bal: Recov of prior year unpaid obligations	5	5	5	5	5	5
1700 BA: Disc: Spending auth: Collected		1,000	1,000	1,000	1,000	1,000
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	278					
1910 Total budgetary resources	7,452	8,174	8,174	8,174	8,174	8,174
2004 Direct obligations incurred	186	327	448	492	549	630
2104 Reimbursable obligations incurred	200	532	737	810	873	941
2190 Total obligations incurred	386	859	1,184	1,303	1,422	1,571
2490 Unob Bal: end of year	7,066	7,315	6,990	6,872	6,752	6,603
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Acct: Office of Advocacy						
TAFS: 73-0300 \X						
1000 Unob Bal: Brought forward, Oct 1	679	679	679	679	679	679
1021 Unob Bal: Recov of prior year unpaid obligations	6	11	15	15	15	15
1100 BA: Disc: Appropriation	2,534	8,750	8,750	8,750	8,750	8,750
1700 BA: Disc: Spending auth: Collected	2	2	2	2	2	2
1910 Total budgetary resources	3,220	9,442	9,446	9,446	9,446	9,446
2004 Direct obligations incurred	1,908	3,947	6,108	7,153	7,908	8,628
2490 Unob Bal: end of year	1,313	5,495	3,337	2,292	1,538	817
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Acct: Surety Bond Guarantees Revolving Fund						
TAFS: 73-4156 \X						
1000 Unob Bal: Brought forward, Oct 1	57,842	57,842	57,842	57,842	57,842	57,842
1021 Unob Bal: Recov of prior year unpaid obligations	55	-43	55	55	55	55
1700 BA: Disc: Spending auth: Collected	5,115	8,510	13,225	15,062	16,610	18,531
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	14,185	10,790	6,075	4,238	2,690	
1910 Total budgetary resources	77,197	77,099	77,197	77,197	77,197	76,428
2104 Reimbursable obligations incurred	2,818	5,365	8,549	9,504	10,599	11,155
2490 Unob Bal: end of year	74,379	71,734	68,648	67,693	66,598	65,272
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Acct: Surety Bond Guarantees Revolving Fund - Recovery Act						

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Agency: Small Business Administration						
Bureau: Small Business Administration						
Acct: Surety Bond Guarantees Revolving Fund - Recovery Act						
TAFS: 73-4268 \X						
1000 Unob Bal: Brought forward, Oct 1	15,502	15,502	15,502	15,502	15,502	15,502
1700 BA: Disc: Spending auth: Collected	9	27	60	67	77	93
1740 BA: Disc: Spending auth: Antic colls, reimb, other	1,991	1,973	1,940	1,933	1,923	
1910 Total budgetary resources	17,502	17,502	17,502	17,502	17,502	15,595
2104 Reimbursable obligations incurred		11	108	118	118	118
2490 Unob Bal: end of year	17,502	17,491	17,394	17,384	17,384	15,477
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Acct: Business Loans Program Account						
TAFS: 73-1154 \14						
1100 BA: Disc: Appropriation	41,112		151,560	151,560	151,560	151,560
1200 BA: Mand: Appropriation		457,050	305,490	305,490	305,490	305,490
1910 Total budgetary resources	41,112	457,050	457,050	457,050	457,050	457,050
2004 Direct obligations incurred		305,490	305,490	305,490	305,490	305,490
2104 Reimbursable obligations incurred	30,328	151,560	151,560	151,560	151,560	151,560
2190 Total obligations incurred	30,328	457,050	457,050	457,050	457,050	457,050
2490 Unob Bal: end of year	10,784					
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TAFS: 73-1154 \X						
1000 Unob Bal: Brought forward, Oct 1	24,394	24,394	24,394	24,394	24,394	24,394
1021 Unob Bal: Recov of prior year unpaid obligations	9,680	16,520	19,962	20,702	21,428	22,121
1100 BA: Disc: Appropriation	32,394	111,600	111,600	111,600	111,600	111,600
1910 Total budgetary resources	66,468	152,514	155,956	156,696	157,422	158,114
2004 Direct obligations incurred	17,668	35,386	56,202	63,097	70,405	78,707
2104 Reimbursable obligations incurred		322	322	322	322	322
2190 Total obligations incurred	17,668	35,708	56,524	63,419	70,727	79,029
2490 Unob Bal: end of year	48,799	116,806	99,432	93,277	86,695	79,086
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Acct: Business Loans Program Account, Recovery Act						
TAFS: 73-1156 \14						
1200 BA: Mand: Appropriation		398	398	398	398	398
2004 Direct obligations incurred		398	398	398	398	398

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Agency: Small Business Administration						
Bureau: Small Business Administration						
Acct: Disaster Loans Program Account						
TAFS: 73-1152 \14						
1200 BA: Mand: Appropriation		38,378	38,378	38,378	38,378	38,378
2004 Direct obligations incurred		38,378	38,378	38,378	38,378	38,378
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TAFS: 73-1152 \X						
1000 Unob Bal: Brought forward, Oct 1	730,287	730,287	730,287	730,287	730,287	730,287
1021 Unob Bal: Recov of prior year unpaid obligations	16,393	28,137	32,953	33,721	34,391	34,815
1041 Unob Bal: Antic recov of prior year unpaid obl		16,393				
1100 BA: Disc: Appropriation			191,900	191,900	191,900	191,900
1200 BA: Mand: Appropriation		191,900				
1910 Total budgetary resources	746,681	966,717	955,140	955,908	956,578	957,003
2004 Direct obligations incurred	14,248	19,020	25,721	26,034	26,303	26,720
2104 Reimbursable obligations incurred		191,900	191,900	191,900	191,900	191,900
2190 Total obligations incurred	14,248	210,920	217,621	217,934	218,203	218,620
2490 Unob Bal: end of year	732,433	755,798	737,519	737,975	738,375	738,382

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Agency: Administrative Conference of the United States						
Bureau: Administrative Conference of the United States						
Acct: Administrative Conference of the U.S., Salaries and Expenses						
TAFS: 95-1700 14\15						
1100 BA: Disc: Appropriation	2,748	3,000	3,000	3,000	3,000	3,000
1134 BA: Disc: Appropriations precluded from obligation	-1,981					
1910 Total budgetary resources	767	3,000	3,000	3,000	3,000	3,000
2004 Direct obligations incurred	664	1,457	2,327	2,606	2,727	2,959
2490 Unob Bal: end of year	102	1,543	673	394	273	41
TAFS: 95-1700 13\14						
1000 Unob Bal: Brought forward, Oct 1	197	197	197	197	197	197
1021 Unob Bal: Recov of prior year unpaid obligations						10
1910 Total budgetary resources	197	197	197	197	197	207
2004 Direct obligations incurred	121	139	141	175	175	197
2490 Unob Bal: end of year	76	58	56	22	22	10
TAFS: 95-1700 \X						
1000 Unob Bal: Brought forward, Oct 1	359	359	359	359	359	359
1700 BA: Disc: Spending auth: Collected		141	171	260	260	260
1800 BA: Mand: Spending auth: Collected	86					
1910 Total budgetary resources	445	500	530	619	619	619
2104 Reimbursable obligations incurred					117	170
2490 Unob Bal: end of year	445	500	530	619	502	449

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Agency: Christopher Columbus Fellowship Foundation						
Bureau: Christopher Columbus Fellowship Foundation						
Acct: Payment to the Christopher Columbus Fellowship Foundation						
TAFS: 76-0100 \X						
1100 BA: Disc: Appropriation		150	150	150	150	150
2004 Direct obligations incurred		150	150	150	150	150

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Agency: Consumer Product Safety Commission						
Bureau: Consumer Product Safety Commission						
Acct: Salaries and Expenses						
TAFS: 61-0100 13\14						
1000 Unob Bal: Brought forward, Oct 1	474	474	474	474	474	474
2490 Unob Bal: end of year	474	474	474	474	474	474
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TAFS: 61-0100 \14						
1100 BA: Disc: Appropriation	31,676	117,000	117,000	117,000	117,000	117,000
1700 BA: Disc: Spending auth: Collected			316	431	607	719
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		2,610	2,294	2,301	2,243	2,130
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,500	890	890	768	651	
1910 Total budgetary resources	35,176	120,500	120,500	120,500	120,500	119,849
2004 Direct obligations incurred	23,404	44,821	77,503	91,965	103,070	116,872
2104 Reimbursable obligations incurred		648	2,063	2,128	2,131	2,625
2190 Total obligations incurred	23,404	45,469	79,566	94,093	105,201	119,497
2490 Unob Bal: end of year	11,773	75,031	40,934	26,407	15,299	352
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TAFS: 61-0100 \X						
1100 BA: Disc: Appropriation		1,000	1,000	1,000	1,000	1,000
1134 BA: Disc: Appropriations precluded from obligation		-1,000				
1910 Total budgetary resources			1,000	1,000	1,000	1,000
2490 Unob Bal: end of year			1,000	1,000	1,000	1,000
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Acct: Gifts and Contributions						
TAFS: 61-8079 \X						
1000 Unob Bal: Brought forward, Oct 1	19	19	19	19	19	19
2490 Unob Bal: end of year	19	19	19	19	19	19

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Agency: Court Services and Offender Supervision Agency for the District						
Bureau: Court Services and Offender Supervision Agency for the District						
Acct: Federal Payment to Court Services and Offender Supervision Agenc						
TAFS: 95-1734 13\15						
1000 Unob Bal: Brought forward, Oct 1	948	948	948	948	948	948
2490 Unob Bal: end of year	948	948	948	948	948	948
TAFS: 95-1734 12\14						
1000 Unob Bal: Brought forward, Oct 1	982	982	982	982	982	982
2004 Direct obligations incurred		188	978	978	978	978
2490 Unob Bal: end of year	982	794	4	4	4	4
TAFS: 95-1734 \14						
1100 BA: Disc: Appropriation	58,902	226,484	226,484	226,484	226,484	226,484
1700 BA: Disc: Spending auth: Collected		28	92	96	328	328
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			4	5	1	464
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	379	971	904	899	670	
1910 Total budgetary resources	59,281	227,483	227,483	227,483	227,483	227,276
2004 Direct obligations incurred	58,521	106,060	161,778	176,524	192,936	221,143
2104 Reimbursable obligations incurred	89	130	606	628	802	792
2190 Total obligations incurred	58,609	106,190	162,383	177,152	193,737	221,935
2490 Unob Bal: end of year	672	121,293	65,100	50,331	33,746	5,341

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(Dollars in Thousands)

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: District of Columbia						
Bureau: District of Columbia Courts						
Acct: Federal Payment to the District of Columbia Courts						
TAFS: 95-1712 14\15						
1100 BA: Disc: Appropriation	37,045	35,362	35,362	35,362	35,362	35,362
1134 BA: Disc: Appropriations precluded from obligation	-26,184					
1910 Total budgetary resources	10,862	35,362	35,362	35,362	35,362	35,362
2004 Direct obligations incurred			2,009	8,151	9,863	12,212
2490 Unob Bal: end of year	10,862	35,362	33,353	27,211	25,499	23,150
TAFS: 95-1712 13\14						
1000 Unob Bal: Brought forward, Oct 1	17,990	17,990	17,990	17,990	17,990	17,990
2004 Direct obligations incurred	2,400	4,536	10,808	13,309	14,245	17,990
2490 Unob Bal: end of year	15,590	13,453	7,182	4,680	3,745	
TAFS: 95-1712 \14						
1100 BA: Disc: Appropriation	183,617	197,450	197,450	197,450	197,450	197,450
1134 BA: Disc: Appropriations precluded from obligation	-129,780					
1700 BA: Disc: Spending auth: Collected		332	680	742	1,095	1,125
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		58	63	78	22	320
1740 BA: Disc: Spending auth: Antic colls, reimb, other	1,348	1,341	987	910	614	
1910 Total budgetary resources	55,185	199,180	199,180	199,180	199,180	198,895
2004 Direct obligations incurred	43,662	91,970	140,420	154,777	167,511	197,164
2104 Reimbursable obligations incurred	84	475	836	927	1,020	1,247
2190 Total obligations incurred	43,746	92,445	141,257	155,704	168,532	198,412
2490 Unob Bal: end of year	11,439	106,736	57,923	43,476	30,649	483
Acct: Defender Services in District of Columbia Courts						
TAFS: 95-1736 \X						
1000 Unob Bal: Brought forward, Oct 1	2,556	2,556	2,556	2,556	2,556	2,556
1021 Unob Bal: Recov of prior year unpaid obligations			805	805	805	805
1100 BA: Disc: Appropriation	52,123	49,890	49,890	49,890	49,890	49,890
1134 BA: Disc: Appropriations precluded from obligation	-36,841					
1700 BA: Disc: Spending auth: Collected	11	12	13	13	20	20
1910 Total budgetary resources	17,849	52,458	53,264	53,264	53,270	53,270
2004 Direct obligations incurred	12,085	26,872	37,507	41,247	45,139	47,452
2490 Unob Bal: end of year	5,764	25,586	15,757	12,017	8,132	5,819

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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: District of Columbia						
Bureau: District of Columbia General and Special Payments						
Acct: Federal Payment for Resident Tuition Support						
TAFS: 20-1736 \X						
1100 BA: Disc: Appropriation	8,336	30,000	30,000	30,000	30,000	30,000
2004 Direct obligations incurred	8,336	30,000	30,000	30,000	30,000	30,000
<hr/>						
Acct: Federal Payment for School Improvement						
TAFS: 20-1817 \X						
1100 BA: Disc: Appropriation		48,000	48,000	48,000	48,000	48,000
2004 Direct obligations incurred		48,000	48,000	48,000	48,000	48,000
<hr/>						
Acct: Federal Payment for the National Guard Youth Challenge Program						
TAFS: 20-1701 \X						
1100 BA: Disc: Appropriation	104	375	375	375	375	375
2004 Direct obligations incurred	104	375	375	375	375	375
<hr/>						
Acct: Federal Payment to the District of Columbia Water and Sewer Auth						
TAFS: 20-1796 \X						
1100 BA: Disc: Appropriation		14,000	14,000	14,000	14,000	14,000
2004 Direct obligations incurred			14,000	14,000	14,000	14,000
2490 Unob Bal: end of year		14,000				
<hr/>						
Acct: Federal Payment to the Criminal Justice Coordinating Council						
TAFS: 20-1818 \X						
1100 BA: Disc: Appropriation	500	1,800	1,800	1,800	1,800	1,800
2004 Direct obligations incurred	500	1,800	1,800	1,800	1,800	1,800
<hr/>						
Acct: Federal Payment for Judicial Commissions						
TAFS: 20-1822 14\15						
1100 BA: Disc: Appropriation	139	500	500	500	500	500
2004 Direct obligations incurred	139	500	500	500	500	500
<hr/>						
Acct: Federal payment for testing and treatment of hiv/aids						
TAFS: 20-1824 \14						
1100 BA: Disc: Appropriation	1,389	5,000	5,000	5,000	5,000	5,000
2004 Direct obligations incurred	1,389	5,000	5,000	5,000	5,000	5,000

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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: District of Columbia						
Bureau: District of Columbia General and Special Payments						
Acct: Federal Payment for Emergency Planning and Security Cost in the						
TAFS: 20-1771 IX						
1100 BA: Disc: Appropriation	6,863	23,800	23,800	23,800	23,800	23,800
2004 Direct obligations incurred	6,863	23,800	23,800	23,800	23,800	23,800

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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Election Assistance Commission						
Bureau: Election Assistance Commission						
Acct: Salaries and Expenses						
TAFS: 95-1650 \14						
1100 BA: Disc: Appropriation	8,292	10,000	10,000	10,000	10,000	10,000
1120 BA: Disc: Approps transferred to other accounts		-1,900	-1,900	-1,900	-1,900	-1,900
1134 BA: Disc: Appropriations precluded from obligation	-6,315					
1910 Total budgetary resources	1,978	8,100	8,100	8,100	8,100	8,100
2004 Direct obligations incurred	1,391	3,553	4,816	5,099	5,441	6,404
2490 Unob Bal: end of year	587	4,547	3,284	3,001	2,659	1,696
<hr/>						
Acct: Election Reform Programs						
TAFS: 95-1651 \X						
1000 Unob Bal: Brought forward, Oct 1	2,560	2,560	2,560	2,560	2,560	2,560
1021 Unob Bal: Recov of prior year unpaid obligations	1	57	57	176	650	649
1700 BA: Disc: Spending auth: Collected		1	1	1	1	
1910 Total budgetary resources	2,562	2,619	2,619	2,737	3,212	3,209
2004 Direct obligations incurred		1	1	1	1	
2490 Unob Bal: end of year	2,562	2,618	2,618	2,736	3,210	3,209
<hr/>						
Acct: Election Data Collection Grants						
TAFS: 95-1652 \X						
1000 Unob Bal: Brought forward, Oct 1	1,558	1,558	1,558	1,558	1,558	1,558
2490 Unob Bal: end of year	1,558	1,558	1,558	1,558	1,558	1,558

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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Communications Commission						
Bureau: Federal Communications Commission						
Acct: Salaries and Expenses						
TAFS: 27-0100 \14						
1100 BA: Disc: Appropriation	94,614					
1700 BA: Disc: Spending auth: Collected	16,769		69	69	227	227
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	208	478	2,742	2,742	2,621	2,896
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	13,728	5,522	3,189	3,189	3,152	
1910 Total budgetary resources	125,318	6,000	6,000	6,000	6,000	3,123
2004 Direct obligations incurred	79,650					
2104 Reimbursable obligations incurred	19	145	310	386	1,224	2,969
2190 Total obligations incurred	79,669	145	310	386	1,224	2,969
2490 Unob Bal: end of year	45,649	5,855	5,690	5,614	4,776	154
TAFS: 27-0100 \X						
1000 Unob Bal: Brought forward, Oct 1	15,764	15,764	15,764	15,764	15,764	15,764
1012 Unob Bal: Transfers betw expired/unexpired accts		700	700	4,300	4,300	4,730
1021 Unob Bal: Recov of prior year unpaid obligations		10	11	11	229	230
1200 BA: Mand: Appropriation		339,844	339,844	339,844	339,844	
1700 BA: Disc: Spending auth: Collected	14	72,444	98,714	98,714	98,714	447,264
1725 BA: Disc: Spending auth: Precluded from ob (lim)						-8,720
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		26,270				
1910 Total budgetary resources	15,778	455,032	455,034	458,634	458,851	459,267
2004 Direct obligations incurred	348	200,248	324,594	367,467	397,300	439,216
2490 Unob Bal: end of year	15,430	254,784	130,439	91,167	61,551	20,051
Acct: Universal Service Fund						
TAFS: 27-5183 \X						
1000 Unob Bal: Brought forward, Oct 1	3,338,494	3,338,494	3,338,494	3,338,494	3,338,494	3,338,494
1021 Unob Bal: Recov of prior year unpaid obligations	676,822	328,503	354,454	361,848	437,473	453,600
1201 BA: Mand: Appropriation (special or trust fund)	2,397,510	4,897,320	7,399,208	8,235,943	9,031,433	9,808,413
1800 BA: Mand: Spending auth: Collected	1,787	3,996	5,705	6,134	6,645	8,458
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	962,424	539,571	306,984	218,243	151,669	
1910 Total budgetary resources	7,377,037	9,107,883	11,404,844	12,160,663	12,965,715	13,608,964
2004 Direct obligations incurred	2,777,406	4,889,839	7,859,661	8,829,749	9,661,905	10,343,006
2490 Unob Bal: end of year	4,599,631	4,218,044	3,545,184	3,330,914	3,303,809	3,265,958

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Agency: Federal Communications Commission						
Bureau: Federal Communications Commission						
Acct: Spectrum Auction Program Account						
TAFS: 27-0300 \X						
1000 Unob Bal: Brought forward, Oct 1	3,264	3,264	3,264	3,264	3,264	3,264
1021 Unob Bal: Recov of prior year unpaid obligations		14	14	14	14	14
1131 BA: Disc: Unob bal of approps permanently reduced						-25
1200 BA: Mand: Appropriation			351	351	351	351
1800 BA: Mand: Spending auth: Collected	11	11	11	11	11	2
1910 Total budgetary resources	3,275	3,289	3,640	3,641	3,641	3,606
2004 Direct obligations incurred	58	474	594	660	670	695
2490 Unob Bal: end of year	3,216	2,815	3,046	2,981	2,970	2,911

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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Deposit Insurance Corporation						
Bureau: FDIC Office of Inspector General						
Acct: Office of Inspector General						
TAFS: 51-4595 \14						
1711 BA: Disc: Spending auth: Trans from other accounts						29,200
2104 Reimbursable obligations incurred						29,200

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Agency: Federal Drug Control Programs						
Bureau: Federal Drug Control Programs						
Acct: High-intensity Drug Trafficking Areas Program						
TAFS: 11-1070 14\15						
1100 BA: Disc: Appropriation	206,046	261,522	261,522		238,522	238,522
1120 BA: Disc: Approps transferred to other accounts		-24,991	-44,452		-21,452	-21,452
1134 BA: Disc: Appropriations precluded from obligation	-145,633					
1151 BA: Disc: Appropriations:Antic nonexpend trans net		-21,009	-1,548		-1,548	
1910 Total budgetary resources	60,413	215,522	215,522		215,522	217,070
2004 Direct obligations incurred		175,926	203,979		208,838	213,684
2490 Unob Bal: end of year	60,413	39,596	11,543		6,684	3,386
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TAFS: 11-1070 13\14						
1000 Unob Bal: Brought forward, Oct 1	4,763	4,763	4,763		4,763	4,763
1010 Unob Bal: Transferred to other accounts	-13	-462	-302		-302	-302
1011 Unob Bal: Transferred from other accounts	104	4	84		84	84
1021 Unob Bal: Recov of prior year unpaid obligations	1,483	1,430	2,083		3,193	3,228
1040 Unob Bal: Antic nonexpenditure transfers (net)	-177					
1041 Unob Bal: Antic recov of prior year unpaid obl	4,974	4,596	3,852		2,749	
1910 Total budgetary resources	11,134	10,330	10,480		10,487	7,773
2004 Direct obligations incurred	3,208	4,484	5,614		7,189	7,757
2490 Unob Bal: end of year	7,926	5,847	4,866		3,298	16
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Acct: Other Federal Drug Control Programs						
TAFS: 11-1460 IX						
1000 Unob Bal: Brought forward, Oct 1	10,690	10,690	10,690		10,690	10,690
1021 Unob Bal: Recov of prior year unpaid obligations	94	24	189		232	56
1041 Unob Bal: Antic recov of prior year unpaid obl	1,000	999	998		979	
1100 BA: Disc: Appropriation	100,335	105,394	105,394		105,394	105,394
1134 BA: Disc: Appropriations precluded from obligation	-70,917					
1910 Total budgetary resources	41,203	117,108	117,272		117,295	116,140
2004 Direct obligations incurred	180	159	12,750		78,512	104,850
2490 Unob Bal: end of year	41,023	116,949	104,522		38,783	11,291

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Agency: Federal Drug Control Programs						
Bureau: Federal Drug Control Programs						
Acct: Counterdrug Technology Assessment Center						
TAFS: 11-1461 IX						
1000 Unob Bal: Brought forward, Oct 1	728	728	728		728	728
1010 Unob Bal: Transferred to other accounts			-725		-725	-725
1021 Unob Bal: Recov of prior year unpaid obligations		16	30		30	30
1910 Total budgetary resources	728	743	33		33	33
2004 Direct obligations incurred			15		15	15
2490 Unob Bal: end of year	728	743	19		19	19

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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Election Commission						
Bureau: Federal Election Commission						
Acct: Salaries and Expenses						
TAFS: 95-1600 \14						
1100 BA: Disc: Appropriation	62,896	65,791	65,791	65,791	65,791	65,791
1134 BA: Disc: Appropriations precluded from obligation	-44,455					
1700 BA: Disc: Spending auth: Collected	8	8	29	29	29	29
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		10				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		18	7	13	13	
1910 Total budgetary resources	18,449	65,827	65,827	65,833	65,833	65,820
2004 Direct obligations incurred	15,517	37,432	50,593	55,004	59,968	65,681
2104 Reimbursable obligations incurred	8	18	29	29	29	29
2190 Total obligations incurred	15,525	37,450	50,622	55,033	59,997	65,711
2490 Unob Bal: end of year	2,924	28,377	15,205	10,800	5,836	110

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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Labor Relations Authority						
Bureau: Federal Labor Relations Authority						
Acct: Salaries and Expenses						
TAFS: 54-0100 \14						
1100 BA: Disc: Appropriation	6,870	25,500	25,500	25,500	25,500	25,500
1700 BA: Disc: Spending auth: Collected		4	14	16	16	20
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	7	8	5	4	4	3
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	93	88	32	31	30	
1910 Total budgetary resources	6,970	25,600	25,550	25,550	25,550	25,522
2004 Direct obligations incurred	5,518	10,743	16,866	20,617	22,213	25,392
2104 Reimbursable obligations incurred	6	10	16	18	20	22
2190 Total obligations incurred	5,524	10,753	16,882	20,635	22,233	25,415
2490 Unob Bal: end of year	1,446	14,847	8,668	4,915	3,317	108

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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Trade Commission						
Bureau: Federal Trade Commission						
Acct: Salaries and Expenses						
TAFS: 29-0100 IX						
1000 Unob Bal: Brought forward, Oct 1		57,160	57,160	57,160	57,160	57,160
1021 Unob Bal: Recov of prior year unpaid obligations		1,110	5,215	5,781	5,950	6,519
1041 Unob Bal: Antic recov of prior year unpaid obl		2,644				
1100 BA: Disc: Appropriation		298,000	298,000	298,000	298,000	181,182
1700 BA: Disc: Spending auth: Collected		45,572	72,376	73,324	96,411	120,239
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		-46	-65	-65	-126	-552
1702 BA: Disc: Spending auth: Previously unavailable			6,450	6,450	6,450	
1725 BA: Disc: Spending auth: Precluded from ob (lim)		-118,300	-118,300	-118,300	-118,300	-2,963
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		74,143	47,358	46,411	23,385	
1910 Total budgetary resources		360,282	368,194	368,760	368,929	361,585
2004 Direct obligations incurred		140,894	236,919	258,277	284,432	333,894
2104 Reimbursable obligations incurred		88	144	198	201	244
2190 Total obligations incurred		140,982	237,062	258,475	284,632	334,138
2490 Unob Bal: end of year		219,300	131,131	110,285	84,297	27,447

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Agency: Harry S Truman Scholarship Foundation						
Bureau: Harry S Truman Scholarship Foundation						
Acct: Salaries and Expenses, Harry S. Truman Scholarship Memorial Trus						
TAFS: 95-0950 IX						
1100 BA: Disc: Appropriation	375	750	750	750	750	750
1134 BA: Disc: Appropriations precluded from obligation	-265					
1910 Total budgetary resources	110	750	750	750	750	750
2004 Direct obligations incurred		750	750	750	750	750
2490 Unob Bal: end of year	110					

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Agency: Merit Systems Protection Board						
Bureau: Merit Systems Protection Board						
Acct: Salaries and Expenses						
TAFS: 41-0100 14\15						
1100 BA: Disc: Appropriation	38,152	42,740	42,740	42,740	42,740	42,740
1134 BA: Disc: Appropriations precluded from obligation	-26,966					
1700 BA: Disc: Spending auth: Collected			1,173	1,173	2,345	2,345
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	686	2,345	1,173	1,173		
1910 Total budgetary resources	11,872	45,085	45,085	45,085	45,085	45,085
2004 Direct obligations incurred	8,904	20,111	28,263	32,014	32,584	36,531
2104 Reimbursable obligations incurred			1,173	1,173	2,345	2,345
2190 Total obligations incurred	8,904	20,111	29,435	33,187	34,929	38,876
2490 Unob Bal: end of year	2,969	24,974	15,650	11,898	10,156	6,209
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TAFS: 41-0100 13\14						
1000 Unob Bal: Brought forward, Oct 1	2,895	2,895	2,895	2,895	2,895	2,895
1021 Unob Bal: Recov of prior year unpaid obligations	9	9	10	20	20	31
1041 Unob Bal: Antic recov of prior year unpaid obl	241	241	240	231	231	
1910 Total budgetary resources	3,146	3,145	3,146	3,146	3,146	2,927
2004 Direct obligations incurred	441	1,097	1,270	1,285	2,569	2,754
2490 Unob Bal: end of year	2,705	2,049	1,876	1,860	577	173
<hr/>						
TAFS: 41-0100 \14						
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	20	20	20	20	20	
2490 Unob Bal: end of year	20	20	20	20	20	

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Agency: Morris K. Udall and Stewart L. Udall Foundation						
Bureau: Morris K. Udall and Stewart L. Udall Foundation						
Acct: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati						
TAFS: 95-0900 \X						
1100 BA: Disc: Appropriation		2,100	2,100	2,100	2,100	2,100
1120 BA: Disc: Approps transferred to other accounts			-200	-200	-200	-200
1910 Total budgetary resources		2,100	1,900	1,900	1,900	1,900
2004 Direct obligations incurred			1,900	1,900	1,900	1,900
2490 Unob Bal: end of year		2,100				
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Acct: Environmental Dispute Resolution Fund						
TAFS: 95-5415 \X						
1000 Unob Bal: Brought forward, Oct 1	3,658	3,658	3,658	3,658	3,658	3,658
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1			-28	-28	-28	-28
1021 Unob Bal: Recov of prior year unpaid obligations	117	135	481	534	537	550
1100 BA: Disc: Appropriation		3,400	3,400	3,400	3,400	3,400
1102 BA: Disc: Appropriation (previously unavailable)		204				
1132 BA: Disc: Appropriations temporarily reduced		-252				
1201 BA: Mand: Appropriation (special or trust fund)	907	1,459	2,397	2,579	2,695	3,241
1203 BA: Mand: Appropriation (previously unavailable)		-204	395	395	395	395
1232 BA: Mand: New\Unob bal of approps temp reduced	-252		-234	-234	-234	-234
1250 BA: Mand: Anticipated appropriation	2,593	2,042	1,103	921	801	
1700 BA: Disc: Spending auth: Collected				10	10	10
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			140	140		
1910 Total budgetary resources	7,023	10,441	11,312	11,374	11,234	10,991
2004 Direct obligations incurred	1,290	2,626	4,878	5,229	5,583	6,157
2490 Unob Bal: end of year	5,733	7,815	6,434	6,146	5,651	4,834

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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: National Archives and Records Administration						
Bureau: National Archives and Records Administration						
Acct: Operating Expenses						
TAFS: 88-0300 \14						
1100 BA: Disc: Appropriation	353,774	370,000	370,000	370,000	370,000	370,000
1134 BA: Disc: Appropriations precluded from obligation	-250,048					
1700 BA: Disc: Spending auth: Collected		301	807	1,461	1,612	2,129
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	330	483	636	633		
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		1,380	739	718	566	
1910 Total budgetary resources	104,057	372,164	372,182	372,811	372,179	372,129
2004 Direct obligations incurred	65,977	169,765	244,069	271,494	310,864	369,953
2104 Reimbursable obligations incurred		302	807	828	980	1,496
2190 Total obligations incurred	65,977	170,067	244,876	272,322	311,844	371,449
2490 Unob Bal: end of year	38,080	202,097	127,306	100,489	60,335	680
TAFS: 88-0300 \X						
1000 Unob Bal: Brought forward, Oct 1	569	569	569	569	569	569
1135 BA: Disc: Appropriations applied to repay debt		-17,955	-17,955	-17,955	-17,955	
1700 BA: Disc: Spending auth: Collected		17,957	17,957	17,957	17,957	17,957
1726 BA: Disc: Spending auth: Applied to repay debt						-17,955
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	40	38	38	38	38	
1910 Total budgetary resources	609	609	609	609	609	572
2490 Unob Bal: end of year	609	609	609	609	609	572
Acct: Office of the Inspector General - NARA						
TAFS: 88-0305 \14						
1100 BA: Disc: Appropriation	3,886	4,130	4,130	4,130	4,130	4,130
1134 BA: Disc: Appropriations precluded from obligation	-2,746					
1910 Total budgetary resources	1,139	4,130	4,130	4,130	4,130	4,130
2004 Direct obligations incurred	840	1,853	2,710	2,983	3,226	3,777
2490 Unob Bal: end of year	299	2,277	1,420	1,147	904	353

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Agency: National Archives and Records Administration						
Bureau: National Archives and Records Administration						
Acct: Repairs and Restoration						
TAFS: 88-0302 IX						
1000 Unob Bal: Brought forward, Oct 1	11,866	11,866	11,866	11,866	11,866	11,866
1021 Unob Bal: Recov of prior year unpaid obligations	24	24	25	25	25	25
1041 Unob Bal: Antic recov of prior year unpaid obl	344	344	315	305	304	
1100 BA: Disc: Appropriation	8,624	8,000	8,000	8,000	8,000	8,000
1134 BA: Disc: Appropriations precluded from obligation	-6,095					
1910 Total budgetary resources	14,762	20,234	20,205	20,196	20,196	19,892
2004 Direct obligations incurred	2,360	4,097	5,858	5,885	6,764	10,831
2490 Unob Bal: end of year	12,403	16,137	14,347	14,311	13,432	9,061
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Acct: National Historical Publications and Records Commission						
TAFS: 88-0301 IX						
1000 Unob Bal: Brought forward, Oct 1	524	524	524	524	524	524
1021 Unob Bal: Recov of prior year unpaid obligations	108	144	179	179	190	205
1041 Unob Bal: Antic recov of prior year unpaid obl	337	301	266	266	255	
1100 BA: Disc: Appropriation	4,738	4,500	4,500	4,500	4,500	4,500
1134 BA: Disc: Appropriations precluded from obligation	-3,349					
1700 BA: Disc: Spending auth: Collected	1	3	4	4	4	5
1910 Total budgetary resources	2,360	5,472	5,473	5,473	5,473	5,234
2004 Direct obligations incurred		1,997	2,476	3,479	4,905	5,052
2490 Unob Bal: end of year	2,360	3,475	2,997	1,994	568	182
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Acct: Working Capital Fund						
TAFS: 88-4578 IX						
1000 Unob Bal: Brought forward, Oct 1	45,658	45,658	45,658	45,658	45,658	45,658
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1						-6,000
1021 Unob Bal: Recov of prior year unpaid obligations	2,039	2,560	3,021	3,355	3,423	3,412
1700 BA: Disc: Spending auth: Collected	39,630	86,830	134,935	149,716	165,332	180,064
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	18,119	35,333	18,347	4,073	-5,482	-4,555
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	115,305	50,893	19,781	19,275	13,214	
1910 Total budgetary resources	220,751	221,274	221,741	222,076	222,144	218,579
2104 Reimbursable obligations incurred	42,193	89,258	129,160	147,714	155,800	177,643
2490 Unob Bal: end of year	178,558	132,016	92,581	74,362	66,344	40,935

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Agency: National Credit Union Administration						
Bureau: National Credit Union Administration						
Acct: Community Development Credit Union Revolving Loan Fund						
TAFS: 25-4472 14\15						
1100 BA: Disc: Appropriation		1,200	1,200	1,200	1,200	1,200
2004 Direct obligations incurred				1,052	913	849
2490 Unob Bal: end of year		1,200	1,200	148	287	351
TAFS: 25-4472 13\14						
1000 Unob Bal: Brought forward, Oct 1	484	484	484	484	484	484
1021 Unob Bal: Recov of prior year unpaid obligations			25	30	45	47
1132 BA: Disc: Appropriations temporarily reduced			64	64		
1232 BA: Mand: New\Unob bal of approps temp reduced					64	64
1910 Total budgetary resources	484	484	573	578	593	595
2004 Direct obligations incurred		481	462	473	529	531
2490 Unob Bal: end of year	484	3	111	105	64	64
TAFS: 25-4472 IX						
1000 Unob Bal: Brought forward, Oct 1	10,983	10,983	10,983	10,983	10,983	10,983
1800 BA: Mand: Spending auth: Collected	282	645	802	944	948	1,059
1910 Total budgetary resources	11,266	11,629	11,785	11,928	11,931	12,042
2104 Reimbursable obligations incurred	7	2,023	4,286	4,286	4,285	5,036
2490 Unob Bal: end of year	11,259	9,605	7,499	7,641	7,647	7,006

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Agency: Office of Government Ethics						
Bureau: Office of Government Ethics						
Acct: Salaries and Expenses						
TAFS: 95-1100 13\14						
1012 Unob Bal: Transfers betw expired\unexpired accts						49
2004 Direct obligations incurred						49
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TAFS: 95-1100 \14						
1100 BA: Disc: Appropriation	17,693	15,325	15,325	15,325	15,325	15,325
1134 BA: Disc: Appropriations precluded from obligation	-13,295					
1700 BA: Disc: Spending auth: Collected		1	2	5	13	45
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			1	1	1	1
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	725	724	722	719	711	
1910 Total budgetary resources	5,123	16,050	16,050	16,050	16,050	15,371
2004 Direct obligations incurred	2,914	6,077	11,093	12,033	14,431	15,138
2104 Reimbursable obligations incurred		1	2	2	13	46
2190 Total obligations incurred	2,914	6,078	11,095	12,036	14,444	15,184
2490 Unob Bal: end of year	2,209	9,972	4,955	4,014	1,606	187

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Agency: Office of Special Counsel						
Bureau: Office of Special Counsel						
Acct: Salaries and Expenses						
TAFS: 62-0100 13\14						
1012 Unob Bal: Transfers betw expired/unexpired accts			54	54	54	54
2004 Direct obligations incurred				54	54	54
2490 Unob Bal: end of year			54			
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TAFS: 62-0100 \14						
1100 BA: Disc: Appropriation	5,272	20,639	20,639	20,639	20,639	20,639
1700 BA: Disc: Spending auth: Collected		146	329	329	481	552
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	665	519	338	338	186	
1910 Total budgetary resources	5,937	21,304	21,306	21,306	21,306	21,191
2004 Direct obligations incurred	4,630	10,784	14,999	17,463	18,662	20,448
2104 Reimbursable obligations incurred		146	329	329	481	552
2190 Total obligations incurred	4,630	10,930	15,328	17,792	19,144	21,001
2490 Unob Bal: end of year	1,307	10,374	5,978	3,514	2,163	191

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Agency: Postal Service						
Bureau: Postal Service						
Acct: Office of Inspector General of the United States Postal Service						
TAFS: 18-0100 \14						
1121 BA: Disc: Approps transferred from other accounts	70,645	241,468		241,468		241,468
2004 Direct obligations incurred	70,645	241,468		241,468		241,468
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Acct: Postal Regulatory Commission						
TAFS: 18-0200 \14						
1121 BA: Disc: Approps transferred from other accounts	4,185					14,152
2004 Direct obligations incurred	4,185					14,152
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Agency: Privacy and Civil Liberties Oversight Board						
Bureau: Privacy and Civil Liberties Oversight Board						
Acct: Salaries and Expenses						
TAFS: 95-2724 14\15						
1100 BA: Disc: Appropriation	3,100	3,100	3,100	3,100	3,100	3,100
1134 BA: Disc: Appropriations precluded from obligation	-2,191					
1910 Total budgetary resources	909	3,100	3,100	3,100	3,100	3,100
2004 Direct obligations incurred		867	1,753	1,944	2,067	2,217
2490 Unob Bal: end of year	909	2,233	1,347	1,156	1,033	883
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TAFS: 95-2724 13\14						
1000 Unob Bal: Brought forward, Oct 1	522	522	522	522	522	522
2004 Direct obligations incurred	269	513	522	521	521	522
2490 Unob Bal: end of year	253	8				
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Agency: Public Defender Service for the District of Columbia						
Bureau: Public Defender Service for the District of Columbia						
Acct: Public Defender Service for the District of Columbia						
TAFS: 95-1733 \14						
1100 BA: Disc: Appropriation	10,348	40,607	40,607	40,607	40,607	40,607
2004 Direct obligations incurred	8,749	17,579	27,759	33,082	35,979	39,221
2490 Unob Bal: end of year	1,599	23,028	12,848	7,525	4,628	1,386
TAFS: 95-1733 \X						
1000 Unob Bal: Brought forward, Oct 1	11	11	11	11	11	11
1700 BA: Disc: Spending auth: Collected		1	2	2	2	2
1910 Total budgetary resources	11	12	13	13	13	13
2490 Unob Bal: end of year	11	12	13	13	13	13

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Agency: Recovery Accountability and Transparency Board						
Bureau: Recovery Accountability and Transparency Board						
Acct: Recovery Act Accountability and Transparency Board, Recovery Act						
TAFS: 95-3725 14\15						
1100 BA: Disc: Appropriation	19,960					
1134 BA: Disc: Appropriations precluded from obligation	-14,108					
1910 Total budgetary resources	5,852					
2004 Direct obligations incurred	3,439					
2490 Unob Bal: end of year	2,414					
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TAFS: 95-3725 13\14						
1000 Unob Bal: Brought forward, Oct 1	10,537	10,537	10,537	10,537	10,537	10,537
1021 Unob Bal: Recov of prior year unpaid obligations	127	194	236	236	236	236
1700 BA: Disc: Spending auth: Collected	36	36	36	36	36	36
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-36	-36	-36	-36	-36	-36
1910 Total budgetary resources	10,664	10,730	10,773	10,773	10,773	10,773
2004 Direct obligations incurred	5,638	8,221	8,366	8,451	8,451	8,451
2490 Unob Bal: end of year	5,026	2,509	2,407	2,323	2,323	2,323
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TAFS: 95-3725 \14						
1100 BA: Disc: Appropriation		20,000	20,000	20,000	20,000	20,000
1700 BA: Disc: Spending auth: Collected						31
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src					97	66
1910 Total budgetary resources		20,000	20,000	20,000	20,097	20,097
2004 Direct obligations incurred		10,417	11,629	12,286	13,098	13,936
2104 Reimbursable obligations incurred				26	48	45
2190 Total obligations incurred		10,417	11,629	12,312	13,147	13,981
2490 Unob Bal: end of year		9,583	8,371	7,688	6,950	6,116

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Agency: Securities and Exchange Commission						
Bureau: Securities and Exchange Commission						
Acct: Salaries and Expenses						
TAFS: 50-0100 \X						
1000 Unob Bal: Brought forward, Oct 1	-334,139	-334,139	-334,139	-334,139	-334,139	-334,139
1021 Unob Bal: Recov of prior year unpaid obligations	14,549	22,918	28,092	33,146	30,750	33,521
1100 BA: Disc: Appropriation	367,923	978,750	978,750	978,750	978,750	59,013
1700 BA: Disc: Spending auth: Collected	863	372,228	372,340	372,348	372,401	1,292,247
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	15	86	99	249	235	183
1702 BA: Disc: Spending auth: Previously unavailable	66,050	66,050				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	985	914	901	751	724	
1910 Total budgetary resources	116,246	1,106,806	1,046,042	1,051,104	1,048,721	1,050,824
2004 Direct obligations incurred	262,906	556,720	907,139	1,029,928	1,147,482	1,335,969
2104 Reimbursable obligations incurred	11	48	75	113	122	179
2190 Total obligations incurred	262,917	556,768	907,214	1,030,041	1,147,604	1,336,148
2490 Unob Bal: end of year	-146,670	550,037	138,827	21,063	-98,883	-285,324