

FY 2015 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Legislative Branch							
Bureau: United States Tax Court							
Acct: Salaries and Expenses							
TAFS: 23-0100 \15							
1100 BA: Disc: Appropriation		51,300	51,300	51,300			51,300
2004 Direct obligations incurred		23,834	33,144	41,144			50,068
2490 Unob Bal: end of year		27,466	18,156	10,156			1,232
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Acct: Tax Courts Independent Counsel, U.S. Tax Court							
TAFS: 23-5023 \X							
1000 Unob Bal: Brought forward, Oct 1		489	489	489			489
1101 BA: Disc: Appropriation (special or trust fund)		2	5	7			9
1910 Total budgetary resources		492	494	496			499
2490 Unob Bal: end of year		491	494	496			498

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Agency: Judicial Branch							
Bureau: United States Court of Appeals for the Federal Circuit							
Acct: Salaries and Expenses							
TAFS: 10-0510 \15							
1100 BA: Disc: Appropriation	30,192		30,212		30,212	30,212	30,212
1120 BA: Disc: Approps transferred to other accounts							-1,500
1200 BA: Mand: Appropriation	2,893		2,893		2,893	2,893	2,663
1700 BA: Disc: Spending auth: Collected	66		86		86	86	86
1910 Total budgetary resources	33,151		33,191		33,191	33,191	31,461
2004 Direct obligations incurred	3,493		14,308		23,535	28,564	30,575
2104 Reimbursable obligations incurred						86	86
2190 Total obligations incurred	3,493		14,308		23,535	28,650	30,660
2490 Unob Bal: end of year	29,658		18,883		9,656	4,541	801
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Bureau: United States Court of International Trade							
Acct: Salaries and Expenses							
TAFS: 10-0400 \15							
1100 BA: Disc: Appropriation	17,807	17,807	17,807		17,807	17,807	17,807
1120 BA: Disc: Approps transferred to other accounts							-890
1200 BA: Mand: Appropriation	1,981	1,981	1,981		1,981	1,981	1,176
1700 BA: Disc: Spending auth: Collected	26	26	26		26	26	26
1910 Total budgetary resources	19,814	19,814	19,814		19,814	19,814	18,119
2004 Direct obligations incurred	2,888	9,425	11,900		14,273	15,220	17,995
2104 Reimbursable obligations incurred						26	26
2190 Total obligations incurred	2,888	9,425	11,900		14,273	15,246	18,021
2490 Unob Bal: end of year	16,925	10,389	7,914		5,541	4,568	98

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Agency: Judicial Branch							
Bureau: Courts of Appeals, District Courts, and Other Judicial Services							
Acct: Salaries and Expenses							
TAFS: 10-0920 \15							
1100 BA: Disc: Appropriation			4,846,818			4,846,818	4,846,818
1120 BA: Disc: Approps transferred to other accounts			-3,464			-3,464	-3,464
1121 BA: Disc: Approps transferred from other accounts							2,390
1200 BA: Mand: Appropriation			399,361			399,361	396,725
1700 BA: Disc: Spending auth: Collected			1,286			7,975	127,386
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src							36,356
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			395,657			389,642	
1910 Total budgetary resources			5,639,658			5,640,332	5,406,211
2004 Direct obligations incurred			2,790,863			4,925,402	5,395,291
2104 Reimbursable obligations incurred			2,513			9,704	10,920
2190 Total obligations incurred			2,793,375			4,935,106	5,406,211
2490 Unob Bal: end of year			2,846,283			705,226	
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TAFS: 10-0920 \X							
1000 Unob Bal: Brought forward, Oct 1	4,219		4,219		4,219	4,219	4,219
1021 Unob Bal: Recov of prior year unpaid obligations	5		5		9	9	247
1121 BA: Disc: Approps transferred from other accounts			3,464		3,464	3,464	3,464
1700 BA: Disc: Spending auth: Collected	20						
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,464						
1910 Total budgetary resources	7,709		7,688		7,693	7,693	7,931
2004 Direct obligations incurred	391		750		1,290	2,692	3,185
2490 Unob Bal: end of year	7,318		6,938		6,403	5,001	4,745

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Agency: Judicial Branch							
Bureau: Courts of Appeals, District Courts, and Other Judicial Services							
Acct: Defender Services							
TAFS: 10-0923 \X							
1000 Unob Bal: Brought forward, Oct 1			78,152		78,152	78,152	78,152
1021 Unob Bal: Recov of prior year unpaid obligations			10,750		12,408	12,638	13,726
1100 BA: Disc: Appropriation			1,016,499		1,016,499	1,016,499	1,016,499
1700 BA: Disc: Spending auth: Collected			5,155		5,587	5,628	5,657
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			-45		-45	-45	-23
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			2				
1910 Total budgetary resources			1,110,513		1,112,601	1,112,873	1,114,010
2004 Direct obligations incurred			566,007		853,907	931,594	1,010,079
2490 Unob Bal: end of year			544,506		258,695	181,279	103,931
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Acct: Fees of Jurors and Commissioners							
TAFS: 10-0925 \X							
1000 Unob Bal: Brought forward, Oct 1	3,042	3,042	3,042			3,042	3,042
1021 Unob Bal: Recov of prior year unpaid obligations	63	68	80			122	205
1100 BA: Disc: Appropriation	52,191	52,191	52,191			52,191	52,191
1700 BA: Disc: Spending auth: Collected	80	87	40			71	74
1910 Total budgetary resources	55,376	55,389	55,353			55,426	55,513
2004 Direct obligations incurred	8,105	12,155	24,837			44,310	48,776
2490 Unob Bal: end of year	47,271	43,234	30,516			11,116	6,736
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Acct: Court Security							
TAFS: 10-0930 \15							
1100 BA: Disc: Appropriation	517,566		513,975		513,975	513,975	513,975
1120 BA: Disc: Approps transferred to other accounts	-82,760		-339,231		-426,634	-432,291	-432,291
1910 Total budgetary resources	434,806		174,744		87,341	81,684	81,684
2004 Direct obligations incurred	14,889		78,650		79,826	80,002	81,350
2490 Unob Bal: end of year	419,917		96,094		7,514	1,682	334

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Agency: Judicial Branch							
Bureau: Courts of Appeals, District Courts, and Other Judicial Services							
Acct: Court Security							
TAFS: 10-0930 \X							
1000 Unob Bal: Brought forward, Oct 1	12,881	12,881	12,881		12,881	12,881	12,881
1012 Unob Bal: Transfers betw expired/unexpired accts	4,452	7,030	7,030		7,030	17,030	18,633
1021 Unob Bal: Recov of prior year unpaid obligations					36	36	52
1120 BA: Disc: Approps transferred to other accounts	-2,300	-8,300	-17,850		-17,850	-18,650	-18,650
1700 BA: Disc: Spending auth: Collected	2	2					
1910 Total budgetary resources	15,035	11,613	2,061		2,098	11,298	12,916
2004 Direct obligations incurred	144	144	160		171	179	178
2490 Unob Bal: end of year	14,891	11,469	1,902		1,927	11,119	12,738
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Acct: Court Security							
TAFS: 15-10-0930 \15							
1121 BA: Disc: Approps transferred from other accounts	82,760	302,348	339,231	426,634	426,634	432,291	432,291
2004 Direct obligations incurred	79,056	99,995	305,695	406,636	413,084	426,841	430,512
2490 Unob Bal: end of year	3,703	202,353	33,536	19,998	13,550	5,450	1,779
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TAFS: 15-10-0930 \X							
1000 Unob Bal: Brought forward, Oct 1	400	400	400	400	400	400	400
1021 Unob Bal: Recov of prior year unpaid obligations	773	795	907	1,219	1,287	1,231	1,231
1121 BA: Disc: Approps transferred from other accounts	2,300	8,300	17,850	17,850	17,850	18,650	18,650
1700 BA: Disc: Spending auth: Collected						1	
1910 Total budgetary resources	3,473	9,495	19,158	19,469	19,538	20,282	20,281
2004 Direct obligations incurred	2,449	2,817	13,056	13,323	13,381	18,428	19,515
2490 Unob Bal: end of year	1,025	6,678	6,102	6,147	6,157	1,854	766

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Agency: Judicial Branch							
Bureau: Administrative Office of the United States Courts							
Acct: Salaries and Expenses							
TAFS: 10-0927 \15							
1100 BA: Disc: Appropriation	82,824		84,399			84,399	84,399
1700 BA: Disc: Spending auth: Collected			28,228			53,767	79,607
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			1,756			8,524	10,629
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	98,876		72,409			40,102	
1910 Total budgetary resources	181,700		186,792			186,792	174,636
2004 Direct obligations incurred	23,124		67,388			89,734	109,397
2104 Reimbursable obligations incurred	4,525		14,278			62,290	65,238
2190 Total obligations incurred	27,649		81,666			152,025	174,636
2490 Unob Bal: end of year	154,051		105,126			34,767	
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TAFS: 10-0927 \X							
1000 Unob Bal: Brought forward, Oct 1	4	4	4		4	4	4
2490 Unob Bal: end of year	4	4	4		4	4	4
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Bureau: Federal Judicial Center							
Acct: Salaries and Expenses							
TAFS: 10-0928 15\16							
1100 BA: Disc: Appropriation	1,800	1,800	1,800			1,800	1,800
2004 Direct obligations incurred		92	107			633	986
2490 Unob Bal: end of year	1,800	1,708	1,693			1,167	814
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TAFS: 10-0928 14\15							
1000 Unob Bal: Brought forward, Oct 1			553			553	553
1021 Unob Bal: Recov of prior year unpaid obligations			210			253	254
1700 BA: Disc: Spending auth: Collected						29	29
1910 Total budgetary resources			763			835	836
2004 Direct obligations incurred			716			746	787
2104 Reimbursable obligations incurred						29	29
2190 Total obligations incurred			716			775	816
2490 Unob Bal: end of year			47			60	20

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Agency: Judicial Branch							
Bureau: Federal Judicial Center							
Acct: Salaries and Expenses							
TAFS: 10-0928 \15							
1100 BA: Disc: Appropriation	24,924	24,924	25,159			25,159	25,159
1700 BA: Disc: Spending auth: Collected							314
1910 Total budgetary resources	24,924	24,924	25,159			25,159	25,473
2004 Direct obligations incurred	5,111	7,872	14,167			23,312	25,472
2490 Unob Bal: end of year	19,813	17,052	10,992			1,847	1
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Bureau: United States Sentencing Commission							
Acct: Salaries and Expenses							
TAFS: 10-0938 \15							
1100 BA: Disc: Appropriation	16,556	16,556	16,894		16,894	16,894	16,894
2004 Direct obligations incurred	2,474	3,634	7,101		13,066	14,721	16,690
2490 Unob Bal: end of year	14,082	12,922	9,793		3,828	2,173	204
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TAFS: 10-0938 \X							
1000 Unob Bal: Brought forward, Oct 1	1	1	1		1	1	1
2490 Unob Bal: end of year	1	1	1		1	1	1

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Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Salaries and Expenses							
TAFS: 20-0101 15\16							
1121 BA: Disc: Approps transferred from other accounts			24,187	24,187	24,187	24,187	24,187
2004 Direct obligations incurred				2,234	3,186	3,287	3,878
2490 Unob Bal: end of year			24,187	21,953	21,001	20,900	20,309
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TAFS: 20-0101 14\15							
1000 Unob Bal: Brought forward, Oct 1	13,363	13,363	13,363	13,363	13,363	13,363	13,363
1010 Unob Bal: Transferred to other accounts			-500	-500	-500	-500	-500
1012 Unob Bal: Transfers betw expired/unexpired accts					487	487	487
1021 Unob Bal: Recov of prior year unpaid obligations	190	2	38	130	130	130	305
1041 Unob Bal: Antic recov of prior year unpaid obl	64	252	216	124	382	382	
1700 BA: Disc: Spending auth: Collected							23
1910 Total budgetary resources	13,617	13,617	13,117	13,117	13,862	13,862	13,678
2004 Direct obligations incurred	684	804	4,674	8,607	8,328	10,561	13,381
2490 Unob Bal: end of year	12,933	12,813	8,442	4,510	5,534	3,301	297
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TAFS: 20-0101 14\16							
1000 Unob Bal: Brought forward, Oct 1	400	400	400	400	400	400	400
2004 Direct obligations incurred				1	1	1	1
2490 Unob Bal: end of year	400	400	400	399	399	399	399
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TAFS: 20-0101 13\15							
1000 Unob Bal: Brought forward, Oct 1	3,000	3,000	3,000	3,000	3,000	3,000	3,000
1021 Unob Bal: Recov of prior year unpaid obligations			3				
1910 Total budgetary resources	3,000	3,000	3,003	3,000	3,000	3,000	3,000
2004 Direct obligations incurred	20	588	1,273	1,893	2,127	2,347	2,951
2490 Unob Bal: end of year	2,980	2,412	1,731	1,107	873	653	49

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Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Salaries and Expenses							
TAFS: 20-0101 \15							
1100 BA: Disc: Appropriation	312,227	210,000	210,000	210,000	210,000	210,000	210,000
1120 BA: Disc: Approps transferred to other accounts			-24,187	-24,187	-24,187	-24,187	-24,187
1134 BA: Disc: Appropriations precluded from obligation	-250,625	-149,016					
1700 BA: Disc: Spending auth: Collected			4,515	13,689	14,258	28,321	75,537
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	55,767	64,734	53,539	115,050	115,722	101,711	47,489
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	87,800	78,833	71,978	1,294			
1910 Total budgetary resources	205,169	204,551	315,845	315,845	315,793	315,845	308,839
2004 Direct obligations incurred	44,106	55,163	112,736	152,813	167,308	181,939	185,299
2104 Reimbursable obligations incurred	3,736	8,128	21,435	49,168	81,136	123,890	122,697
2190 Total obligations incurred	47,843	63,290	134,171	201,981	248,444	305,828	307,996
2490 Unob Bal: end of year	157,327	141,261	181,674	113,864	67,349	10,017	843
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TAFS: 20-0101 \X							
1000 Unob Bal: Brought forward, Oct 1	1,260	1,260	1,260	1,260	1,260	1,260	1,260
1010 Unob Bal: Transferred to other accounts							-211
1041 Unob Bal: Antic recov of prior year unpaid obl	7	7	7	7	7	7	
1910 Total budgetary resources	1,267	1,267	1,267	1,267	1,267	1,267	1,049
2004 Direct obligations incurred		2					
2490 Unob Bal: end of year	1,267	1,265	1,267	1,267	1,267	1,267	1,049
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Acct: Office of Terrorism and Financial Intelligence							
TAFS: 20-1804 15\16							
1100 BA: Disc: Appropriation		1,000	1,000	1,000	1,000	1,000	1,000
1134 BA: Disc: Appropriations precluded from obligation		-710					
1910 Total budgetary resources		290	1,000	1,000	1,000	1,000	1,000
2004 Direct obligations incurred					20	27	605
2490 Unob Bal: end of year		290	1,000	1,000	980	973	395

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Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Office of Terrorism and Financial Intelligence							
TAFS: 20-1804 14\15							
1011 Unob Bal: Transferred from other accounts			500	500	500	500	500
1700 BA: Disc: Spending auth: Collected			1				
1910 Total budgetary resources			501	500	500	500	500
2004 Direct obligations incurred				265	288	292	492
2490 Unob Bal: end of year			501	235	212	208	8
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TAFS: 20-1804 \15							
1100 BA: Disc: Appropriation		111,500	111,500	111,500	111,500	111,500	111,500
1134 BA: Disc: Appropriations precluded from obligation		-79,120					
1700 BA: Disc: Spending auth: Collected					2,162	2,162	3,665
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			5,376	5,343	3,292	3,538	3,301
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			13,066	13,099	12,988	11,870	
1910 Total budgetary resources		32,380	129,942	129,942	129,942	129,070	118,466
2004 Direct obligations incurred		12,967	31,524	77,095	85,450	99,936	111,063
2104 Reimbursable obligations incurred			1,803	3,329	3,765	4,155	6,966
2190 Total obligations incurred		12,967	33,327	80,424	89,215	104,092	118,029
2490 Unob Bal: end of year		19,413	96,615	49,518	40,727	24,978	437
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TAFS: 20-1804 \X							
1011 Unob Bal: Transferred from other accounts							211
2490 Unob Bal: end of year							211
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Acct: Department-wide Systems and Capital Investments Programs							
TAFS: 20-0115 15\17							
1100 BA: Disc: Appropriation		2,725	2,725	2,725	2,725	2,725	2,725
1134 BA: Disc: Appropriations precluded from obligation		-1,934					
1910 Total budgetary resources		791	2,725	2,725	2,725	2,725	2,725
2004 Direct obligations incurred						417	417
2490 Unob Bal: end of year		791	2,725	2,725	2,725	2,308	2,308

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Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Department-wide Systems and Capital Investments Programs							
TAFS: 20-0115 14\16							
1000 Unob Bal: Brought forward, Oct 1	816	816	816	816	816	816	816
1041 Unob Bal: Antic recov of prior year unpaid obl	20	20	20	20	20	20	
1910 Total budgetary resources	836	836	836	836	836	836	816
2004 Direct obligations incurred			275	401	401	401	545
2490 Unob Bal: end of year	836	836	561	435	435	435	272
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TAFS: 20-0115 IX							
1000 Unob Bal: Brought forward, Oct 1	1,179	1,179	1,179	1,179	1,179	1,179	1,179
1041 Unob Bal: Antic recov of prior year unpaid obl	138	138	138	138	138	138	
1910 Total budgetary resources	1,317	1,317	1,317	1,317	1,317	1,317	1,179
2004 Direct obligations incurred			225	225	225	225	225
2490 Unob Bal: end of year	1,317	1,317	1,092	1,092	1,092	1,092	954
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Acct: Office of Inspector General							
TAFS: 20-0106 14\15							
1012 Unob Bal: Transfers betw expired/unexpired accts				1,458	1,458	1,458	1,458
2004 Direct obligations incurred						1,108	1,206
2490 Unob Bal: end of year				1,458	1,458	350	251
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TAFS: 20-0106 \15							
1100 BA: Disc: Appropriation	34,781	34,781	35,351	35,351	35,351	35,351	35,351
1134 BA: Disc: Appropriations precluded from obligation	-27,918	-24,515					
1700 BA: Disc: Spending auth: Collected			673	1,107	1,107	1,527	2,513
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,104	5,563	8,247	6,835	6,485	6,065	4,798
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	8,896	7,437	4,080	5,058	5,408	5,408	
1910 Total budgetary resources	19,862	23,266	48,351	48,351	48,351	48,351	42,662
2004 Direct obligations incurred	5,110	7,591	16,362	23,255	27,715	28,786	33,896
2104 Reimbursable obligations incurred	834	983	6,745	7,101	7,114	7,197	7,311
2190 Total obligations incurred	5,944	8,574	23,107	30,356	34,829	35,984	41,207
2490 Unob Bal: end of year	13,918	14,692	25,244	17,995	13,522	12,367	1,455

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Treasury Inspector General for Tax Administration							
TAFS: 20-0119 15\16							
1100 BA: Disc: Appropriation			5,000	5,000	5,000	5,000	5,000
2004 Direct obligations incurred			72	65	46	50	22
2490 Unob Bal: end of year			4,928	4,935	4,954	4,950	4,978
<hr/>							
TAFS: 20-0119 14\15							
1000 Unob Bal: Brought forward, Oct 1	4,995	4,995	4,995	4,995	4,995	4,995	4,995
1012 Unob Bal: Transfers betw expired\unexpired accts				1,168	1,168	1,168	1,168
1910 Total budgetary resources	4,995	4,995	4,995	6,163	6,163	6,163	6,163
2004 Direct obligations incurred			4,995	4,995	5,262	5,638	6,094
2490 Unob Bal: end of year	4,995	4,995		1,168	901	525	69
<hr/>							
TAFS: 20-0119 \15							
1100 BA: Disc: Appropriation	156,288	156,288	153,210	153,210	153,210	153,210	153,210
1134 BA: Disc: Appropriations precluded from obligation	-125,453	-110,344					
1700 BA: Disc: Spending auth: Collected			28	112	131	134	429
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	280	255	300	370	451	448	383
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,320	1,345	1,300	1,146	1,046	1,046	
1910 Total budgetary resources	32,436	47,544	154,838	154,838	154,838	154,838	154,022
2004 Direct obligations incurred	26,894	38,495	81,126	116,250	127,605	138,735	152,780
2104 Reimbursable obligations incurred			28	262	261	264	812
2190 Total obligations incurred	26,894	38,495	81,154	116,513	127,866	139,000	153,591
2490 Unob Bal: end of year	5,542	9,049	73,684	38,326	26,972	15,839	430
<hr/>							
TAFS: 20-0119 \X							
1000 Unob Bal: Brought forward, Oct 1	64	64	64	64	64	64	64
1151 BA: Disc: Appropriations: Antic nonexpend trans net				240			
1221 BA: Mand: Approps transferred from other accounts					240	240	240
1910 Total budgetary resources	65	65	65	305	305	305	305
2004 Direct obligations incurred	1	1	18	31	31	33	44
2490 Unob Bal: end of year	64	64	47	274	274	271	261

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Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Counterterrorism Fund							
TAFS: 20-0117 IX							
1000 Unob Bal: Brought forward, Oct 1	374	374	374	374	374	374	374
1041 Unob Bal: Antic recov of prior year unpaid obl	192	192	192	192	192	192	
1910 Total budgetary resources	566	566	566	566	566	566	374
2490 Unob Bal: end of year	566	566	566	566	566	566	374
<hr/>							
Acct: Treasury Franchise Fund							
TAFS: 20-4560 IX							
1000 Unob Bal: Brought forward, Oct 1	146,970	146,970	146,970	146,970	146,970	146,970	146,970
1021 Unob Bal: Recov of prior year unpaid obligations	2,996	3,086	8,630	10,455	10,990	12,652	14,468
1041 Unob Bal: Antic recov of prior year unpaid obl	18,078	17,984	12,432	10,595	10,059	8,397	
1700 BA: Disc: Spending auth: Collected	67,791	102,940	257,912	404,198	447,904	492,996	542,245
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	225,121	236,083	205,552	96,879	54,146	13,018	-20,410
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	189,911	143,801	59,527	21,916	20,943	16,981	
1910 Total budgetary resources	650,868	650,864	691,024	691,012	691,013	691,015	683,274
2104 Reimbursable obligations incurred	79,849	194,971	293,330	432,031	464,641	487,345	523,506
2490 Unob Bal: end of year	571,018	455,893	397,693	258,981	226,372	203,671	159,768
<hr/>							
Acct: Community Development Financial Institution Fund Program Account							
TAFS: 20-1881 1516							
1100 BA: Disc: Appropriation	225,875	225,875					
1121 BA: Disc: Approps transferred from other accounts			207,400	207,400	207,400	207,400	207,400
1134 BA: Disc: Appropriations precluded from obligation	-181,310	-158,938					
1200 BA: Mand: Appropriation				1,975	1,975	1,975	1,975
1910 Total budgetary resources	44,565	66,937	207,400	209,375	209,375	209,375	209,375
2004 Direct obligations incurred	3,099	4,100		1,965	2,745	2,745	206,785
2490 Unob Bal: end of year	41,466	62,837	207,400	207,410	206,631	206,631	2,590

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Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Community Development Financial Institution Fund Program Account							
TAFS: 20-1881 14\15							
1000 Unob Bal: Brought forward, Oct 1	10,856	10,856		10,856	10,856	10,856	10,856
1021 Unob Bal: Recov of prior year unpaid obligations	15	297		3,683	3,747	3,747	3,924
1041 Unob Bal: Antic recov of prior year unpaid obl	4,797	4,754		2,812	2,748	1,294	
1700 BA: Disc: Spending auth: Collected		1		780	780	781	782
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				-100	-100	-100	-100
1910 Total budgetary resources	15,668	15,909		18,031	18,032	16,579	15,463
2004 Direct obligations incurred	902	1,409		5,386	5,924	5,926	15,159
2490 Unob Bal: end of year	14,766	14,500		12,646	12,107	10,652	304
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TAFS: 20-1881 \15							
1100 BA: Disc: Appropriation			230,500	230,500	230,500	230,500	230,500
1120 BA: Disc: Approps transferred to other accounts			-207,400	-207,400	-207,400	-207,400	-207,400
1910 Total budgetary resources			23,100	23,100	23,100	23,100	23,100
2004 Direct obligations incurred			12,362	16,089	17,022	18,184	23,011
2490 Unob Bal: end of year			10,738	7,011	6,078	4,916	89
<hr/>							
TAFS: 20-1881 \X							
1000 Unob Bal: Brought forward, Oct 1	4,791	4,791		4,791	4,791	4,791	4,791
1700 BA: Disc: Spending auth: Collected	8	39		192	201	212	258
1723 BA: Disc: Spending auth: New\Unob bal temp reduced				-18			
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,249	1,221		1,057	1,048	1,037	
1823 BA: Mand: Spending auth: New\Unob bal temp reduced					-18	-18	-6
1910 Total budgetary resources	6,048	6,052		6,022	6,022	6,022	5,043
2490 Unob Bal: end of year	6,048	6,052		6,022	6,022	6,022	5,043
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Acct: Violent Crime Reduction Program							
TAFS: 20-8530 \X							
1000 Unob Bal: Brought forward, Oct 1	65	65	65	65	65	65	65
2490 Unob Bal: end of year	65	65	65	65	65	65	65

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Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Special Inspector General for the Troubled Asset Relief Program							
TAFS: 20-0133 \15							
1100 BA: Disc: Appropriation	34,904	34,904	34,234	34,234	34,234	34,234	34,234
1134 BA: Disc: Appropriations precluded from obligation	-28,017	-24,768					
1910 Total budgetary resources	6,886	10,136	34,234	34,234	34,234	34,234	34,234
2004 Direct obligations incurred	4,724	7,137	14,183	25,347	27,865	31,672	34,119
2490 Unob Bal: end of year	2,163	2,999	20,051	8,887	6,369	2,562	115
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TAFS: 20-0133 \X							
1000 Unob Bal: Brought forward, Oct 1	26,268	26,268	26,268	26,268	26,268	26,268	26,268
1021 Unob Bal: Recov of prior year unpaid obligations	58				2	2	2
1041 Unob Bal: Antic recov of prior year unpaid obl			58	58	58	58	
1910 Total budgetary resources	26,326	26,268	26,326	26,326	26,327	26,327	26,269
2004 Direct obligations incurred	3,656	4,091	5,428	5,129	5,285	7,500	7,423
2490 Unob Bal: end of year	22,669	22,176	20,898	21,197	21,042	18,828	18,847
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Acct: Gifts and Bequests							
TAFS: 20-8790 \X							
1000 Unob Bal: Brought forward, Oct 1	1,344	1,344	1,344	1,344	1,344	1,344	1,344
1101 BA: Disc: Appropriation (special or trust fund)			10	10	10	10	10
1910 Total budgetary resources	1,345	1,345	1,355	1,355	1,355	1,355	1,354
2004 Direct obligations incurred			4	10	10	10	4
2490 Unob Bal: end of year	1,345	1,345	1,351	1,345	1,345	1,345	1,350
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Bureau: Financial Crimes Enforcement Network							
Acct: Salaries and Expenses							
TAFS: 20-0173 15\17							
1121 BA: Disc: Approps transferred from other accounts			27,000	34,335	34,335	34,335	34,335
1151 BA: Disc: Appropriations:Antic nonexpend trans net			7,335				
1910 Total budgetary resources			34,335	34,335	34,335	34,335	34,335
2004 Direct obligations incurred				3,392	4,213	4,963	5,772
2490 Unob Bal: end of year			34,335	30,943	30,122	29,372	28,563

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Agency: Department of the Treasury							
Bureau: Financial Crimes Enforcement Network							
Acct: Salaries and Expenses							
TAFS: 20-0173 14\16							
1000 Unob Bal: Brought forward, Oct 1	33,575	33,575	33,575	33,575	33,575	33,575	33,575
1041 Unob Bal: Antic recov of prior year unpaid obl			200	200	200	200	
1910 Total budgetary resources	33,575	33,575	33,775	33,775	33,775	33,775	33,575
2004 Direct obligations incurred	2,491	6,424	8,392	8,013	9,745	12,288	19,869
2490 Unob Bal: end of year	31,084	27,151	25,384	25,762	24,030	21,487	13,706
TAFS: 20-0173 13\15							
1000 Unob Bal: Brought forward, Oct 1	16,887	16,887	16,887	16,887	16,887	16,887	16,887
1021 Unob Bal: Recov of prior year unpaid obligations				174	265	268	265
1041 Unob Bal: Antic recov of prior year unpaid obl	200	200	500	326	235	235	
1910 Total budgetary resources	17,087	17,087	17,387	17,387	17,387	17,390	17,153
2004 Direct obligations incurred	1,540	2,297	7,139	9,091	12,928	15,598	17,091
2490 Unob Bal: end of year	15,547	14,791	10,249	8,296	4,459	1,792	61
TAFS: 20-0173 \15							
1100 BA: Disc: Appropriation	111,938	111,938	112,000	112,000	112,000	112,000	112,000
1120 BA: Disc: Approps transferred to other accounts			-27,000	-34,335	-34,335	-34,335	-34,335
1134 BA: Disc: Appropriations precluded from obligation	-89,853	-79,413					
1151 BA: Disc: Appropriations:Antic nonexpend trans net			-7,335				
1700 BA: Disc: Spending auth: Collected			85	220	220	220	479
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,009	1,042	1,029	945	1,007	1,196	37
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	1,991	1,958	1,886	1,835	1,773	1,585	
1910 Total budgetary resources	25,085	35,525	80,665	80,665	80,665	80,665	78,180
2004 Direct obligations incurred	13,138	20,986	41,333	62,926	67,733	74,080	77,381
2104 Reimbursable obligations incurred	28	60	203	252	270	486	515
2190 Total obligations incurred	13,166	21,046	41,536	63,178	68,003	74,566	77,896
2490 Unob Bal: end of year	11,919	14,479	39,129	17,487	12,662	6,099	284
TAFS: 20-0173 \X							
1000 Unob Bal: Brought forward, Oct 1	15	15	15	15	15	15	15
2490 Unob Bal: end of year	15	15	15	15	15	15	15

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Agency: Department of the Treasury							
Bureau: Fiscal Service							
Acct: Salaries and Expenses, Fiscal Service							
TAFS: 20-0520 15\17							
1121 BA: Disc: Approps transferred from other accounts				4,210	4,210	4,210	4,210
1151 BA: Disc: Appropriations:Antic nonexpend trans net			4,210				
1910 Total budgetary resources			4,210	4,210	4,210	4,210	4,210
2490 Unob Bal: end of year			4,210	4,210	4,210	4,210	4,210
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TAFS: 20-0520 14\15							
1012 Unob Bal: Transfers betw expired\unexpired accts				2,427	2,427	2,427	2,427
2004 Direct obligations incurred							2,427
2490 Unob Bal: end of year				2,427	2,427	2,427	
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TAFS: 20-0520 14\16							
1000 Unob Bal: Brought forward, Oct 1	11,280	11,280	11,280	11,280	11,280	11,280	11,280
1021 Unob Bal: Recov of prior year unpaid obligations	1			41	41	41	41
1041 Unob Bal: Antic recov of prior year unpaid obl	49	50	50	9	9	9	
1910 Total budgetary resources	11,330	11,330	11,330	11,330	11,330	11,330	11,321
2004 Direct obligations incurred	18	20	196	236	399	1,477	592
2490 Unob Bal: end of year	11,312	11,310	11,134	11,094	10,931	9,853	10,729
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TAFS: 20-0520 \15							
1100 BA: Disc: Appropriation	359,965	359,965	348,184	348,184	348,184	348,184	348,184
1120 BA: Disc: Approps transferred to other accounts				-5,410	-5,410	-5,410	-5,410
1134 BA: Disc: Appropriations precluded from obligation	-288,944	-255,431					
1151 BA: Disc: Appropriations:Antic nonexpend trans net			-5,410				
1700 BA: Disc: Spending auth: Collected	1,479	17,690	62,624	121,290	130,810	148,303	160,818
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	49,157	88,756	98,003	59,636	50,772	33,517	18,583
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	86,153	30,342	20,497	9,074	8,418	8,181	
1910 Total budgetary resources	207,809	241,322	523,899	532,774	532,774	532,774	522,175
2004 Direct obligations incurred	58,754	93,421	216,495	275,127	294,113	306,729	341,236
2104 Reimbursable obligations incurred	16,139	21,428	148,224	167,031	170,862	173,849	179,401
2190 Total obligations incurred	74,894	114,849	364,718	442,159	464,975	480,578	520,637
2490 Unob Bal: end of year	132,915	126,473	159,181	90,615	67,799	52,196	1,538

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Agency: Department of the Treasury							
Bureau: Fiscal Service							
Acct: Salaries and Expenses, Fiscal Service							
TAFS: 20-0520 IX							
1000 Unob Bal: Brought forward, Oct 1	1,182	1,182	1,182	1,182	1,182	1,182	1,182
1021 Unob Bal: Recov of prior year unpaid obligations						18	18
1041 Unob Bal: Antic recov of prior year unpaid obl			18	18	18		
1121 BA: Disc: Approps transferred from other accounts				1,200	1,200	1,200	1,200
1151 BA: Disc: Appropriations:Antic nonexpend trans net			1,200				
1910 Total budgetary resources	1,182	1,182	2,400	2,400	2,400	2,400	2,400
2004 Direct obligations incurred	895	895	895	899	927	927	927
2490 Unob Bal: end of year	287	287	1,505	1,501	1,473	1,473	1,473
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Acct: Salaries and Expenses							
TAFS: 20-1801 13\15							
1000 Unob Bal: Brought forward, Oct 1	2,434	2,434	2,434	2,434	2,434	2,434	2,434
1021 Unob Bal: Recov of prior year unpaid obligations	11	11	111	111	111	111	124
1041 Unob Bal: Antic recov of prior year unpaid obl	89	89		100	100	100	
1700 BA: Disc: Spending auth: Collected			11	11	11	11	11
1910 Total budgetary resources	2,534	2,534	2,555	2,655	2,655	2,655	2,568
2004 Direct obligations incurred			2,077	2,282	2,282	2,514	2,554
2490 Unob Bal: end of year	2,534	2,534	478	373	373	141	14
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TAFS: 20-1801 IX							
1000 Unob Bal: Brought forward, Oct 1	706	706	706	706	706	706	706
1021 Unob Bal: Recov of prior year unpaid obligations			1	100	111	117	117
1041 Unob Bal: Antic recov of prior year unpaid obl	50	50	49	100	89	83	
1910 Total budgetary resources	756	756	756	905	905	905	822
2004 Direct obligations incurred			1	1	1	1	1
2490 Unob Bal: end of year	756	756	755	904	904	904	821

Acct: Debt Collection

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Agency: Department of the Treasury							
Bureau: Fiscal Service							
Acct: Debt Collection							
TAFS: 20-5445 15\16							
1201 BA: Mand: Appropriation (special or trust fund)	12,701	19,757	82,209	134,022	140,073	147,580	154,966
1232 BA: Mand: New\Unob bal of approps temp reduced		-891	-891	-891	-891	-891	-891
1235 BA: Mand: Approps: Cap trans to general fund							-5,122
1250 BA: Mand: Anticipated appropriation		81,883	19,431				
1910 Total budgetary resources	12,701	100,749	100,749	133,132	139,183	146,690	148,953
2004 Direct obligations incurred		12,515	48,953	56,227	56,227	56,228	57,265
2490 Unob Bal: end of year	12,701	88,234	51,797	76,904	82,956	90,462	91,688
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TAFS: 20-5445 14\15							
1000 Unob Bal: Brought forward, Oct 1	96,164	96,164	96,164	96,164	96,164	96,164	96,164
1022 Unob Bal: Capital transfer to general fund							-17,494
1041 Unob Bal: Antic recov of prior year unpaid obl	200	200	200	200	200	200	
1201 BA: Mand: Appropriation (special or trust fund)			542	542	542	542	542
1203 BA: Mand: Appropriation (previously unavailable)			864	864	864	864	864
1910 Total budgetary resources	96,364	96,364	97,770	97,770	97,770	97,770	80,075
2004 Direct obligations incurred	50,071	52,155	43,354	53,141	64,849	68,300	78,153
2490 Unob Bal: end of year	46,294	44,210	54,416	44,628	32,921	29,470	1,922
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Acct: Esther Cattell Schmitt Gift Fund							
TAFS: 20-8902 IX							
1000 Unob Bal: Brought forward, Oct 1	414	414	414	414	414	414	414
1201 BA: Mand: Appropriation (special or trust fund)			16	16	16	33	33
1910 Total budgetary resources	414	414	430	430	430	447	447
2004 Direct obligations incurred	2	3	6	9	10	11	11
2490 Unob Bal: end of year	412	411	424	421	420	436	436
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Bureau: Alcohol and Tobacco Tax and Trade Bureau							
Acct: Salaries and Expenses							
TAFS: 20-1008 14\15							
1012 Unob Bal: Transfers betw expired\unexpired accts				217	217	217	217
2004 Direct obligations incurred						217	217
2490 Unob Bal: end of year				217	217		
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Agency: Department of the Treasury							
Bureau: Alcohol and Tobacco Tax and Trade Bureau							
Acct: Salaries and Expenses							
TAFS: 20-1008 \15							
1100 BA: Disc: Appropriation	98,945	98,945	100,000	100,000	100,000	100,000	100,000
1134 BA: Disc: Appropriations precluded from obligation	-79,423	-69,905					
1700 BA: Disc: Spending auth: Collected	114	404	1,363	2,836	3,112	3,359	4,255
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,351	6,061	5,102	3,931	3,655	3,416	1,877
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	557	557	607	305	305	297	
1910 Total budgetary resources	26,544	36,062	107,072	107,072	107,072	107,072	106,132
2004 Direct obligations incurred	14,670	21,323	52,630	77,091	83,438	89,259	98,427
2104 Reimbursable obligations incurred	426	992	2,236	4,663	4,976	5,372	6,132
2190 Total obligations incurred	15,096	22,315	54,867	81,754	88,414	94,631	104,560
2490 Unob Bal: end of year	11,448	13,747	52,205	25,318	18,658	12,441	1,573
<hr/>							
Bureau: Bureau of Engraving and Printing							
Acct: Bureau of Engraving and Printing Fund							
TAFS: 20-4502 \X							
1000 Unob Bal: Brought forward, Oct 1	70,276	70,276	70,276	70,276	70,276	70,276	70,276
1700 BA: Disc: Spending auth: Collected	120,427	228,496	326,499	498,171	556,605	615,672	670,699
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,850	-46,594	6,401	12,353	12,264	9,660	-4,319
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			366,810	183,405	122,270	61,135	
1910 Total budgetary resources	196,553	252,177	769,986	764,205	761,415	756,743	736,656
2104 Reimbursable obligations incurred	105,199	153,385	301,804	471,766	528,465	581,443	635,633
2490 Unob Bal: end of year	91,354	98,792	468,182	292,439	232,950	175,299	101,023

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: United States Mint							
Acct: United States Mint Public Enterprise Fund							
TAFS: 20-4159 IX							
1000 Unob Bal: Brought forward, Oct 1	506,738	506,738	506,738	506,738	506,738	506,738	506,738
1021 Unob Bal: Recov of prior year unpaid obligations	3,343	5,679	9,657	13,366	13,471	13,818	15,469
1022 Unob Bal: Capital transfer to general fund		-11,000	-11,000	-11,000	-11,000	-11,000	-11,000
1041 Unob Bal: Antic recov of prior year unpaid obl	47,133	44,321	40,343	36,634	36,529	36,182	
1042 Unob Bal: Antic cap trans and redemption of debt	-30,000	-19,000	-19,000	-19,000	-19,000	-19,000	
1700 BA: Disc: Spending auth: Collected	608,265	782,182	1,542,303	2,495,610	2,970,882	3,318,181	3,137,164
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	202	204	1,365	733	1,044	447	-38
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2,982,964	2,809,045	2,047,764	1,095,103	619,520	272,863	
1910 Total budgetary resources	4,118,646	4,118,169	4,118,169	4,118,184	4,118,184	4,118,229	3,648,333
2104 Reimbursable obligations incurred	489,590	658,156	1,279,743	1,933,180	2,205,795	2,503,562	2,937,553
2490 Unob Bal: end of year	3,629,055	3,460,013	2,838,427	2,185,005	1,912,390	1,614,668	710,780
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Bureau: Internal Revenue Service							
Acct: Taxpayer Services							
TAFS: 20-0912 15\16							
1121 BA: Disc: Approps transferred from other accounts			12,000	12,000	12,000	12,000	12,000
2004 Direct obligations incurred					1,000	1,000	1,000
2490 Unob Bal: end of year			12,000	12,000	11,000	11,000	11,000
<hr/>							
TAFS: 20-0912 14\15							
1000 Unob Bal: Brought forward, Oct 1	7,100	7,100	7,100	7,100	7,100	7,100	7,100
1012 Unob Bal: Transfers betw expired/unexpired accts					7,204	7,204	7,204
1910 Total budgetary resources	7,100	7,100	7,100	7,100	14,304	14,304	14,304
2004 Direct obligations incurred		7,100	7,100	7,100	13,100	14,304	14,304
2490 Unob Bal: end of year	7,100				1,204		

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Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Taxpayer Services							
TAFS: 20-0912 \15							
1100 BA: Disc: Appropriation	2,122,554	2,156,554	2,156,554	2,156,554	2,156,554	2,156,554	2,156,554
1120 BA: Disc: Approps transferred to other accounts			-12,000	-12,000	-12,000	-12,000	-12,000
1121 BA: Disc: Approps transferred from other accounts						30,000	30,000
1134 BA: Disc: Appropriations precluded from obligation	-1,704,006	-1,530,291					
1700 BA: Disc: Spending auth: Collected		24	17,427	29,286	28,708	29,267	29,933
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	51	30,581	13,874	2,016	2,594	2,034	265
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	32,849	2,296	1,598	1,598	1,598	1,598	
1910 Total budgetary resources	451,448	659,163	2,177,454	2,177,454	2,177,454	2,207,454	2,204,752
2004 Direct obligations incurred	321,425	482,081	1,156,738	1,688,940	1,847,969	2,013,092	2,172,684
2104 Reimbursable obligations incurred		24	9,180	26,752	28,708	29,267	30,198
2190 Total obligations incurred	321,425	482,105	1,165,917	1,715,692	1,876,677	2,042,360	2,202,882
2490 Unob Bal: end of year	130,023	177,059	1,011,537	461,762	300,777	165,094	1,870
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TAFS: 20-0912 \X							
1010 Unob Bal: Transferred to other accounts			-85,347				
1011 Unob Bal: Transferred from other accounts	42,653	130,642	130,642	45,295	45,895	45,895	40,394
1040 Unob Bal: Antic nonexpenditure transfers (net)				600			
1121 BA: Disc: Approps transferred from other accounts				2,700	2,700	4,300	4,300
1151 BA: Disc: Appropriations: Antic nonexpend trans net	57,347		3,900	1,800	1,800	200	
1910 Total budgetary resources	100,000	130,642	49,195	50,395	50,395	50,395	44,694
2004 Direct obligations incurred		25,000	25,000	36,700	36,700	36,700	44,694
2490 Unob Bal: end of year	100,000	105,642	24,195	13,695	13,695	13,695	
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Acct: Enforcement							
TAFS: 20-0913 15\16							
1121 BA: Disc: Approps transferred from other accounts			146	146	146	146	146
2004 Direct obligations incurred				3	3	3	7
2490 Unob Bal: end of year			146	144	144	144	139

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Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Enforcement							
TAFS: 20-0913 14\15							
1000 Unob Bal: Brought forward, Oct 1	161	161	161	161	161	161	161
1010 Unob Bal: Transferred to other accounts				-18	-18	-18	-18
1012 Unob Bal: Transfers betw expired\unexpired accts					22,364	22,364	22,364
1021 Unob Bal: Recov of prior year unpaid obligations	1	1	1	1	1	1	1
1041 Unob Bal: Antic recov of prior year unpaid obl			1	1	1	1	
1910 Total budgetary resources	162	162	163	145	22,510	22,510	22,509
2004 Direct obligations incurred	18	21	39	70	20,081	22,489	22,505
2490 Unob Bal: end of year	144	141	124	75	2,429	20	4
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TAFS: 20-0913 \15							
1100 BA: Disc: Appropriation	5,022,178	4,860,000	4,860,000	4,860,000	4,860,000	4,860,000	4,860,000
1120 BA: Disc: Approps transferred to other accounts						-72,500	-91,000
1134 BA: Disc: Appropriations precluded from obligation	-4,031,851	-3,402,367					
1151 BA: Disc: Appropriations:Antic nonexpend trans net						-37,500	
1700 BA: Disc: Spending auth: Collected	411	2,359	6,078	11,138	14,337	17,943	22,197
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	18,835	16,884	35,697	36,307	33,528	29,922	19,077
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	49,654	49,657	27,125	21,455	21,035	21,035	
1910 Total budgetary resources	1,059,227	1,526,533	4,928,900	4,928,900	4,928,900	4,818,900	4,810,274
2004 Direct obligations incurred	772,730	1,181,057	2,413,117	3,574,090	3,981,201	4,375,894	4,777,877
2104 Reimbursable obligations incurred	1,600	2,674	11,543	16,611	18,736	20,557	30,960
2190 Total obligations incurred	774,331	1,183,732	2,424,660	3,590,701	3,999,937	4,396,452	4,808,837
2490 Unob Bal: end of year	284,896	342,801	2,504,240	1,338,199	928,963	422,448	1,437

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Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Enforcement							
TAFS: 20-0913 IX							
1000 Unob Bal: Brought forward, Oct 1	7,010	7,010	7,010	7,010	7,010	7,010	7,010
1011 Unob Bal: Transferred from other accounts		13,440	21,140	21,140	21,140	21,140	20,550
1021 Unob Bal: Recov of prior year unpaid obligations				6	6	6	6
1221 BA: Mand: Approps transferred from other accounts					7,561	7,561	7,561
1251 BA: Mand: Appropriations:Antic nonexpend trans net			7,561	7,561			
1700 BA: Disc: Spending auth: Collected	475	575	1,075	1,243	1,335	1,335	1,336
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	5,310	5,360	4,860	4,700	4,600	4,600	
1910 Total budgetary resources	12,795	26,385	41,646	41,660	41,652	41,652	36,464
2004 Direct obligations incurred	1,749	2,775	5,597	16,100	17,062	17,961	18,862
2490 Unob Bal: end of year	11,046	23,610	36,049	25,560	24,590	23,691	17,602
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Acct: Operations Support							
TAFS: 20-0919 15\16							
1121 BA: Disc: Approps transferred from other accounts			135,000	315,000	315,000	315,000	315,000
2004 Direct obligations incurred				91,406	144,907	222,851	220,587
2490 Unob Bal: end of year			135,000	223,594	170,093	92,149	94,413
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TAFS: 20-0919 15\17							
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 14\15							
1000 Unob Bal: Brought forward, Oct 1	77,011	77,011	77,011	77,011	77,011	77,011	77,011
1012 Unob Bal: Transfers betw expired\unexpired accts					31,148	31,148	31,148
1021 Unob Bal: Recov of prior year unpaid obligations		33	776	1,128	1,128	1,230	1,230
1041 Unob Bal: Antic recov of prior year unpaid obl	3,000	2,967	2,224	1,872	1,872	1,770	
1910 Total budgetary resources	80,011	80,011	80,011	80,011	111,159	111,159	109,389
2004 Direct obligations incurred	17,918	23,582	35,090	63,805	64,728	88,365	108,979
2490 Unob Bal: end of year	62,093	56,429	44,922	16,207	46,432	22,794	411

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Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Operations Support							
TAFS: 20-0919 14\16							
1000 Unob Bal: Brought forward, Oct 1	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2004 Direct obligations incurred						6	
2490 Unob Bal: end of year	1,000	1,000	1,000	1,000	1,000	994	1,000
TAFS: 20-0919 13\15							
1000 Unob Bal: Brought forward, Oct 1	948	948	948	948	948	948	948
2004 Direct obligations incurred			598	693	712	818	940
2490 Unob Bal: end of year	948	948	350	255	235	130	8
TAFS: 20-0919 \15							
1100 BA: Disc: Appropriation	3,740,942	3,638,446	3,638,446	3,638,446	3,638,446	3,638,446	3,638,446
1120 BA: Disc: Approps transferred to other accounts			-136,000	-316,000	-316,000	-316,000	-316,000
1121 BA: Disc: Approps transferred from other accounts						42,500	61,000
1134 BA: Disc: Appropriations precluded from obligation	-3,003,263	-2,552,678					
1151 BA: Disc: Appropriations:Antic nonexpend trans net						37,500	
1700 BA: Disc: Spending auth: Collected	18	627	15,359	32,960	33,163	34,817	42,107
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,448	31,605	20,971	13,530	13,501	12,282	210
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	44,834	18,067	13,970	3,811	3,636	3,201	
1910 Total budgetary resources	787,979	1,136,068	3,552,746	3,372,746	3,372,746	3,452,746	3,425,762
2004 Direct obligations incurred	546,808	827,849	1,974,317	2,630,232	2,854,586	3,114,834	3,380,849
2104 Reimbursable obligations incurred	13	153	8,462	31,765	33,774	36,780	42,316
2190 Total obligations incurred	546,821	828,002	1,982,779	2,661,997	2,888,360	3,151,615	3,423,165
2490 Unob Bal: end of year	241,158	308,065	1,569,967	710,749	484,386	301,131	2,597

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Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Operations Support							
TAFS: 20-0919 IX							
1000 Unob Bal: Brought forward, Oct 1	44,470	44,470	44,470	44,470	44,470	44,470	44,470
1011 Unob Bal: Transferred from other accounts	100,000	111,525	188,225	188,225	188,225	188,225	181,377
1021 Unob Bal: Recov of prior year unpaid obligations	620	838	3,376	6,549	6,575	7,850	8,208
1040 Unob Bal: Antic nonexpenditure transfers (net)						-3,229	
1041 Unob Bal: Antic recov of prior year unpaid obl						414	
1121 BA: Disc: Approps transferred from other accounts				177,075	222,122	222,122	207,630
1151 BA: Disc: Appropriations:Antic nonexpend trans net			222,122	45,047			
1700 BA: Disc: Spending auth: Collected	472	471	1,205	1,206	1,207	1,206	1,205
1910 Total budgetary resources	145,562	157,304	459,398	462,572	462,600	461,058	442,890
2004 Direct obligations incurred	11,380	19,845	34,699	201,193	248,909	301,128	391,022
2490 Unob Bal: end of year	134,182	137,459	424,700	261,380	213,690	159,930	51,868
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Acct: Business Systems Modernization							
TAFS: 20-0921 15\17							
1100 BA: Disc: Appropriation	312,938	290,000	290,000	290,000	290,000	290,000	290,000
1134 BA: Disc: Appropriations precluded from obligation	-251,230	-199,173					
1910 Total budgetary resources	61,708	90,827	290,000	290,000	290,000	290,000	290,000
2004 Direct obligations incurred	1,882	11,788	38,942	74,015	84,997	97,872	107,746
2490 Unob Bal: end of year	59,827	79,039	251,058	215,985	205,003	192,128	182,254
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TAFS: 20-0921 14\16							
1000 Unob Bal: Brought forward, Oct 1	167,703	167,703	167,703	167,703	167,703	167,703	167,703
1021 Unob Bal: Recov of prior year unpaid obligations			67	67	67	322	394
1041 Unob Bal: Antic recov of prior year unpaid obl	2,500	2,500	2,433	2,433	2,433	2,178	
1700 BA: Disc: Spending auth: Collected	2	2	2	2	2	2	2
1910 Total budgetary resources	170,204	170,204	170,205	170,205	170,205	170,205	168,099
2004 Direct obligations incurred	7,284	12,279	31,150	52,460	59,387	66,489	73,910
2490 Unob Bal: end of year	162,921	157,926	139,055	117,745	110,818	103,716	94,189

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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	58,425	58,425	58,425	58,425	58,425	58,425	58,425
1021 Unob Bal: Recov of prior year unpaid obligations	99	113	539	1,227	1,294	1,613	1,638
1041 Unob Bal: Antic recov of prior year unpaid obl	1,901	1,887	1,461	773	706	387	
1700 BA: Disc: Spending auth: Collected			2				
1910 Total budgetary resources	60,425	60,425	60,427	60,425	60,425	60,425	60,063
2004 Direct obligations incurred	1,712	4,298	8,161	52,908	54,885	54,931	59,873
2490 Unob Bal: end of year	58,714	56,127	52,266	7,517	5,540	5,494	190
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TAFS: 20-0921 IX							
1021 Unob Bal: Recov of prior year unpaid obligations			1	1	1	1	1
2490 Unob Bal: end of year			1	1	1	1	1
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Acct: IRS Miscellaneous Retained Fees							
TAFS: 20-5432 IX							
1000 Unob Bal: Brought forward, Oct 1	261,770	261,770	261,770	261,770	261,770	261,770	261,770
1010 Unob Bal: Transferred to other accounts	-142,653	-255,607	-340,007	-254,660	-255,260	-255,260	-242,322
1011 Unob Bal: Transferred from other accounts			85,347				
1040 Unob Bal: Antic nonexpenditure transfers (net)				-600		3,229	
1120 BA: Disc: Approps transferred to other accounts				-179,775	-224,822	-226,422	-211,930
1151 BA: Disc: Appropriations:Antic nonexpend trans net	-57,347		-226,022	-46,847	-1,800	-200	
1201 BA: Mand: Appropriation (special or trust fund)	69,723	114,988	204,578	276,435	311,211	350,869	390,518
1203 BA: Mand: Appropriation (previously unavailable)	2,700	2,700	2,700	2,700	2,700	2,700	2,700
1232 BA: Mand: New\Unob bal of approps temp reduced	-2,657	-2,657	-2,665	-2,665	-2,665	-2,665	-2,665
1250 BA: Mand: Anticipated appropriation	267,977	222,712	167,422	95,565	60,789	21,131	
1910 Total budgetary resources	399,512	343,905	153,123	151,923	151,923	155,152	198,072
2004 Direct obligations incurred	1,246	1,522	2,176	4,727	5,469	4,941	4,998
2490 Unob Bal: end of year	398,267	342,383	150,947	147,196	146,454	150,212	193,075

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Agency: Other Defense Civil Programs							
Bureau: Selective Service System							
Acct: Salaries and Expenses							
TAFS: 90-0400 \15							
1100 BA: Disc: Appropriation	4,239	5,503	22,500	22,500	22,500	22,500	22,500
1700 BA: Disc: Spending auth: Collected			172	248	275	306	365
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			198	122	95	64	
1910 Total budgetary resources	4,239	5,503	22,870	22,870	22,870	22,870	22,865
2004 Direct obligations incurred	3,257	4,742	11,744	16,460	18,408	19,786	22,423
2104 Reimbursable obligations incurred			172	248	275	306	365
2190 Total obligations incurred	3,257	4,742	11,916	16,707	18,683	20,093	22,788
2490 Unob Bal: end of year	982	760	10,954	6,163	4,187	2,777	77

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Agency: Executive Office of the President							
Bureau: The White House							
Acct: Compensation of the President							
TAFS: 11-0001 \15							
1100 BA: Disc: Appropriation	450	450	450	450	450	450	450
1134 BA: Disc: Appropriations precluded from obligation	-361						
1910 Total budgetary resources	89	450	450	450	450	450	450
2004 Direct obligations incurred	67	100	203	304	337	372	407
2490 Unob Bal: end of year	22	350	247	146	113	78	43
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Acct: Executive Office of the President							
TAFS: 11-0110 \15							
1100 BA: Disc: Appropriation	54,970	55,000	55,000	55,000	55,000	55,000	55,000
1134 BA: Disc: Appropriations precluded from obligation	-44,124						
1700 BA: Disc: Spending auth: Collected		128	669	1,191	1,210	1,451	1,537
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	386	391	469	316	459	236	232
1740 BA: Disc: Spending auth: Antic colls, reimps, other				2			
1910 Total budgetary resources	11,231	55,519	56,138	56,509	56,669	56,687	56,770
2004 Direct obligations incurred	8,563	13,128	27,140	40,030	44,814	49,378	54,849
2104 Reimbursable obligations incurred	73	351	819	1,243	1,317	1,466	1,559
2190 Total obligations incurred	8,636	13,480	27,960	41,273	46,131	50,845	56,408
2490 Unob Bal: end of year	2,596	42,039	28,178	15,236	10,538	5,842	361
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Bureau: Executive Residence at the White House							
Acct: Operating Expenses, Executive Residence at the White House							
TAFS: 11-0210 \15							
1100 BA: Disc: Appropriation	12,693	12,700	12,700	12,700	12,700	12,700	12,700
1134 BA: Disc: Appropriations precluded from obligation	-10,189						
1700 BA: Disc: Spending auth: Collected	528	1,014	1,352	1,778	2,271	2,393	2,683
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,795	894	2,230	2,023	1,728	1,767	1,509
1910 Total budgetary resources	4,827	14,608	16,282	16,501	16,700	16,860	16,892
2004 Direct obligations incurred	1,891	3,420	6,926	9,850	10,507	11,322	12,591
2104 Reimbursable obligations incurred	33	416	933	1,572	2,272	2,490	3,337
2190 Total obligations incurred	1,924	3,835	7,860	11,422	12,779	13,812	15,929
2490 Unob Bal: end of year	2,903	10,773	8,422	5,080	3,920	3,048	963

Acct: Reimbursable Expenses

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Agency: Executive Office of the President							
Bureau: Executive Residence at the White House							
Acct: Reimbursable Expenses							
TAFS: 11-4263 \X							
1000 Unob Bal: Brought forward, Oct 1	25	25	25	25	25	25	25
2490 Unob Bal: end of year	25	25	25	25	25	25	25
<hr/>							
Acct: White House Repair and Restoration							
TAFS: 11-0109 \X							
1000 Unob Bal: Brought forward, Oct 1	7,118	7,118	7,118	7,118	7,118	7,118	7,118
1021 Unob Bal: Recov of prior year unpaid obligations		1	46	146	148	148	102
1100 BA: Disc: Appropriation	750	625	625	625	625	625	625
1134 BA: Disc: Appropriations precluded from obligation	-602						
1700 BA: Disc: Spending auth: Collected			96	96	97	97	97
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			-93	-93	96	96	96
1910 Total budgetary resources	7,266	7,744	7,792	7,892	8,084	8,084	8,039
2004 Direct obligations incurred	62	132	415	527	545	564	965
2104 Reimbursable obligations incurred	101	101	102	102	102	102	294
2190 Total obligations incurred	163	232	517	629	647	666	1,259
2490 Unob Bal: end of year	7,103	7,512	7,275	7,263	7,437	7,418	6,780
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Bureau: Special Assistance to the President and the Official Residence							
Acct: Special Assistance to the President and the Official Residence O							
TAFS: 11-0211 \15							
1100 BA: Disc: Appropriation	305	299	299	299	299	299	299
1134 BA: Disc: Appropriations precluded from obligation	-245						
1910 Total budgetary resources	60	299	299	299	299	299	299
2004 Direct obligations incurred	30	37	96	146	155	156	202
2490 Unob Bal: end of year	30	262	203	153	144	143	97
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Acct: Special Assistance to the President and the Official Residence O							

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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: 11-1454 \15							
1100 BA: Disc: Appropriation	4,317	4,211	4,211	4,211	4,211	4,211	4,211
1134 BA: Disc: Appropriations precluded from obligation	-3,465						
1700 BA: Disc: Spending auth: Collected			60	74	114	114	114
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	122	122	131	131	73	73	74
1910 Total budgetary resources	974	4,333	4,402	4,416	4,398	4,398	4,400
2004 Direct obligations incurred	629	930	1,892	2,872	3,205	3,457	4,064
2104 Reimbursable obligations incurred	25	31	67	135	162	171	178
2190 Total obligations incurred	655	961	1,959	3,007	3,367	3,627	4,242
2490 Unob Bal: end of year	319	3,372	2,443	1,409	1,031	771	157
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Bureau: Council of Economic Advisers							
Acct: Salaries and Expenses							
TAFS: 11-1900 \15							
1100 BA: Disc: Appropriation	4,182	4,184	4,184	4,184	4,184	4,184	4,184
1134 BA: Disc: Appropriations precluded from obligation	-3,357						
1910 Total budgetary resources	825	4,184	4,184	4,184	4,184	4,184	4,184
2004 Direct obligations incurred	687	1,519	2,269	3,227	3,520	3,800	4,159
2490 Unob Bal: end of year	138	2,665	1,915	957	664	384	25
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Bureau: National Security Council and Homeland Security Council							
Acct: Salaries and Expenses							
TAFS: 11-2000 \15							
1100 BA: Disc: Appropriation	12,593	12,600	12,600	12,600	12,600	12,600	12,600
1134 BA: Disc: Appropriations precluded from obligation	-10,108						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			420	595	595	801	876
1910 Total budgetary resources	2,485	12,600	13,020	13,195	13,195	13,401	13,476
2004 Direct obligations incurred	1,907	2,798	5,722	8,400	9,977	11,049	12,513
2104 Reimbursable obligations incurred			128	328	403	700	772
2190 Total obligations incurred	1,907	2,798	5,850	8,728	10,380	11,749	13,285
2490 Unob Bal: end of year	578	9,802	7,170	4,467	2,815	1,652	191

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Agency: Executive Office of the President							
Bureau: National Security Council and Homeland Security Council							
Acct: Salaries and Expenses							
TAFS: 11-2000 IX							
1000 Unob Bal: Brought forward, Oct 1	456	456	456	456	456	456	456
1021 Unob Bal: Recov of prior year unpaid obligations	95	95	95	95	95	95	
1910 Total budgetary resources	550	550	550	550	550	550	456
2004 Direct obligations incurred	128	128	128	128	128	128	33
2490 Unob Bal: end of year	423	423	423	423	423	423	423
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Bureau: Office of Administration							
Acct: Executive Office of the President							
TAFS: 11-0038 \15							
1100 BA: Disc: Appropriation	100,664	111,300	111,300	111,300	111,300	111,300	111,300
1120 BA: Disc: Approps transferred to other accounts			-12,006	-12,006	-12,006	-12,006	-12,006
1134 BA: Disc: Appropriations precluded from obligation	-80,803						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	82	82	82	111	130	2,008	1,636
1910 Total budgetary resources	19,943	111,382	99,376	99,405	99,424	101,302	100,930
2004 Direct obligations incurred	11,561	20,202	49,451	71,457	78,916	85,786	99,078
2104 Reimbursable obligations incurred							1,631
2190 Total obligations incurred	11,561	20,202	49,451	71,457	78,916	85,786	100,709
2490 Unob Bal: end of year	8,382	91,180	49,925	27,948	20,508	15,515	221
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TAFS: 11-0038 IX							
1000 Unob Bal: Brought forward, Oct 1	9,582	9,582	9,582	9,582	9,582	9,582	9,582
1021 Unob Bal: Recov of prior year unpaid obligations	224	224	335	492	492	547	661
1100 BA: Disc: Appropriation	11,999						
1121 BA: Disc: Approps transferred from other accounts			12,006	12,006	12,006	12,006	12,006
1134 BA: Disc: Appropriations precluded from obligation	-9,632						
1910 Total budgetary resources	12,173	9,806	21,923	22,080	22,080	22,135	22,248
2004 Direct obligations incurred	1,991	4,743	5,825	8,268	8,963	11,131	11,579
2490 Unob Bal: end of year	10,182	5,063	16,098	13,811	13,116	11,004	10,670

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Agency: Executive Office of the President							
Bureau: Office of Management and Budget							
Acct: Office of Management and Budget							
TAFS: 11-0300 \15							
1100 BA: Disc: Appropriation	89,251	91,750	91,750	91,750	91,750	91,750	91,750
1134 BA: Disc: Appropriations precluded from obligation	-71,641						
1700 BA: Disc: Spending auth: Collected				213	213	213	215
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	98	98	390	629	715	665	712
1910 Total budgetary resources	17,707	91,848	92,140	92,592	92,678	92,628	92,676
2004 Direct obligations incurred	13,666	25,653	44,255	64,764	73,665	81,867	91,603
2104 Reimbursable obligations incurred				321	548	550	862
2190 Total obligations incurred	13,666	25,653	44,255	65,086	74,214	82,416	92,465
2490 Unob Bal: end of year	4,041	66,194	47,885	27,506	18,464	10,211	211
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Bureau: Office of National Drug Control Policy							
Acct: Office of National Drug Control Policy							
TAFS: 11-1457 14\15							
1012 Unob Bal: Transfers betw expired/unexpired accts				204	204	204	204
2004 Direct obligations incurred							204
2490 Unob Bal: end of year				204	204	204	
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TAFS: 11-1457 \15							
1100 BA: Disc: Appropriation	22,737	22,647	22,647	22,647	22,647	22,647	22,647
1134 BA: Disc: Appropriations precluded from obligation	-18,251						
1910 Total budgetary resources	4,486	22,647	22,647	22,647	22,647	22,647	22,647
2004 Direct obligations incurred	3,261	4,713	12,454	16,844	18,283	20,104	22,332
2490 Unob Bal: end of year	1,225	17,934	10,193	5,803	4,364	2,543	315
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TAFS: 11-1457 IX							
1000 Unob Bal: Brought forward, Oct 1	1,021	1,021	1,021	1,021	1,021	1,021	1,021
1041 Unob Bal: Antic recov of prior year unpaid obl		100	100	100	100	100	
1700 BA: Disc: Spending auth: Collected			144	182	182	182	182
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			-144	-182	-182	-182	-182
1910 Total budgetary resources	1,021	1,121	1,121	1,121	1,121	1,121	1,021
2004 Direct obligations incurred			125	125	275	275	275
2490 Unob Bal: end of year	1,021	1,121	996	996	846	846	746

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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	55	55
2004 Direct obligations incurred	2	2	2	2	2	2	2
2490 Unob Bal: end of year	53	53	53	53	53	53	53
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Bureau: Unanticipated Needs							
Acct: Unanticipated Needs							
TAFS: 11-0037 15\16							
1100 BA: Disc: Appropriation			800	800	800	800	800
2490 Unob Bal: end of year			800	800	800	800	800
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TAFS: 11-0037 14\15							
1000 Unob Bal: Brought forward, Oct 1	800	800	800	800	800	800	800
2490 Unob Bal: end of year	800	800	800	800	800	800	800
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Acct: Data-Driven Innovation							
TAFS: 11-0030 \X							
1000 Unob Bal: Brought forward, Oct 1	2,000	2,000	2,000	2,000	2,000	2,000	2,000
1010 Unob Bal: Transferred to other accounts							-150
1910 Total budgetary resources	2,000	2,000	2,000	2,000	2,000	2,000	1,850
2004 Direct obligations incurred			52	138	152	169	239
2490 Unob Bal: end of year	2,000	2,000	1,948	1,862	1,848	1,831	1,611
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Acct: Data-Driven Innovation							
TAFS: 47-11-0030 \X							
1011 Unob Bal: Transferred from other accounts							150
2490 Unob Bal: end of year							150
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Agency: Executive Office of the President							
Bureau: Unanticipated Needs							
Acct: Information Technology Oversight and Reform							
TAFS: 11-0036 \X							
1000 Unob Bal: Brought forward, Oct 1	6,466	6,466	6,466	6,466	6,466	6,466	6,466
1021 Unob Bal: Recov of prior year unpaid obligations	191	339	751	284	369	466	110
1100 BA: Disc: Appropriation			20,000	20,000	20,000	20,000	20,000
1700 BA: Disc: Spending auth: Collected			144	325	326	326	325
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	1	1	-115	-115	-115	-115	-115
1910 Total budgetary resources	6,657	6,805	27,245	26,959	27,045	27,142	26,786
2004 Direct obligations incurred	1,102	2,364	4,900	7,091	10,743	11,526	14,246
2104 Reimbursable obligations incurred			30	30	30	30	30
2190 Total obligations incurred	1,102	2,364	4,930	7,121	10,773	11,557	14,276
2490 Unob Bal: end of year	5,555	4,441	22,315	19,838	16,272	15,586	12,510
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Acct: Information Technology Oversight and Reform							
TAFS: 47-11-0036 \X							
1000 Unob Bal: Brought forward, Oct 1	13	13	13	13	13	13	13
2004 Direct obligations incurred				13	13	13	13
2490 Unob Bal: end of year	13	13	13				

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Agency: General Services Administration							
Bureau: Real Property Activities							
Acct: Federal Buildings Fund							
TAFS: 13-47-4542 IX							
1000 Unob Bal: Brought forward, Oct 1	707	707	707	707	707	707	707
1711 BA: Disc: Spending auth: Trans from other accounts	1,278	8,132	8,132	8,132	8,135	8,135	8,135
1910 Total budgetary resources	1,985	8,838	8,838	8,838	8,842	8,842	8,842
2104 Reimbursable obligations incurred	1,849	2,581	4,652	6,722	7,413	8,106	8,796
2490 Unob Bal: end of year	136	6,257	4,186	2,116	1,429	736	45
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Acct: Federal Buildings Fund							
TAFS: 47-4542 13\15							
1000 Unob Bal: Brought forward, Oct 1	5,548	5,548	5,548	5,548	5,548	5,548	5,548
2490 Unob Bal: end of year	5,548	5,548	5,548	5,548	5,548	5,548	5,548
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TAFS: 47-4542 IX							
1000 Unob Bal: Brought forward, Oct 1	4,425,329	4,425,329	4,425,329	4,425,329	4,425,329	4,425,329	4,425,329
1021 Unob Bal: Recov of prior year unpaid obligations	32,630	51,039	91,977	121,993	131,677	136,719	151,685
1022 Unob Bal: Capital transfer to general fund						-189	-189
1041 Unob Bal: Antic recov of prior year unpaid obl	211,756	194,348	150,413	118,311	108,120	102,213	
1700 BA: Disc: Spending auth: Collected	1,771,269	2,721,943	5,487,621	8,522,425	9,458,216	10,404,769	11,464,649
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	27,269	-57,595	-227,459	-581,953	-654,112	-601,477	-292,775
1702 BA: Disc: Spending auth: Previously unavailable	2,940,682	2,940,682	2,940,682	2,940,682	2,940,682	2,940,682	2,940,682
1710 BA: Disc: Spending auth: Trans to other accounts	-1,278	-8,132	-8,132	-8,132	-8,135	-8,135	-8,135
1725 BA: Disc: Spending auth: Precluded from ob (lim)	-8,369,938	-3,620,039	-3,620,039	-3,620,039	-3,620,039	-3,620,039	-3,453,472
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	10,780,572	9,913,762	7,320,945	4,642,720	3,779,596	2,781,273	
1741 BA: Disc: Spending auth: Antic nonexpend trans net		-1,278	-1,278	-1,278	-1,278	-1,278	
1910 Total budgetary resources	11,818,291	16,560,059	16,560,059	16,560,059	16,560,055	16,559,866	15,227,773
2004 Direct obligations incurred	2,575	2,610	3,300	3,367	3,367	3,367	73,307
2104 Reimbursable obligations incurred	1,584,912	2,395,035	5,044,954	7,722,407	8,538,670	9,473,684	10,872,339
2190 Total obligations incurred	1,587,487	2,397,645	5,048,254	7,725,774	8,542,037	9,477,051	10,945,646
2490 Unob Bal: end of year	10,230,804	14,162,413	11,511,805	8,834,285	8,018,019	7,082,815	4,282,127

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Agency: General Services Administration							
Bureau: Real Property Activities							
Acct: Federal Buildings Fund, Recovery Act							
TAFS: 47-4543 15\16							
1012 Unob Bal: Transfers betw expired\unexpired accts						10,723	32,252
1040 Unob Bal: Antic nonexpenditure transfers (net)					31,804	21,081	
1910 Total budgetary resources					31,804	31,804	32,252
2004 Direct obligations incurred							979
2490 Unob Bal: end of year					31,804	31,804	31,274
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TAFS: 47-4543 14\15							
1000 Unob Bal: Brought forward, Oct 1	10,383	10,383	10,383	10,383	10,383	10,383	10,383
1012 Unob Bal: Transfers betw expired\unexpired accts		1,463	1,463	9,812	9,812	11,113	11,113
1040 Unob Bal: Antic nonexpenditure transfers (net)	14,600	13,137	14,889	6,539	2,190	889	
1910 Total budgetary resources	24,983	24,983	26,734	26,734	22,385	22,385	21,496
2004 Direct obligations incurred	1,498	1,534	6,681	6,767	6,940	8,737	20,068
2490 Unob Bal: end of year	23,485	23,448	20,054	19,968	15,445	13,648	1,428
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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	11,381
2490 Unob Bal: end of year	11,381	11,381	11,381	11,381	11,381	11,381	11,381
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Bureau: General Activities							
Acct: Government-wide Policy							
TAFS: 47-0401 15\16							
1700 BA: Disc: Spending auth: Collected				6,703	11,557	13,209	15,650
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src					1,091	653	187
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				10,297	4,353	3,138	
1910 Total budgetary resources				17,000	17,000	17,000	15,837
2104 Reimbursable obligations incurred					66	390	3,108
2490 Unob Bal: end of year				17,000	16,934	16,610	12,729

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Agency: General Services Administration							
Bureau: General Activities							
Acct: Government-wide Policy							
TAFS: 47-0401 14\15							
1000 Unob Bal: Brought forward, Oct 1	12,905	12,905	12,905	12,905	12,905	12,905	12,905
1700 BA: Disc: Spending auth: Collected	784	786	794	811	837	847	879
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-784	-786	-794	-811	-837	-847	-879
1910 Total budgetary resources	12,905	12,905	12,905	12,905	12,905	12,905	12,905
2104 Reimbursable obligations incurred	252	451	2,310	10,124	10,655	10,693	12,815
2490 Unob Bal: end of year	12,653	12,454	10,595	2,781	2,250	2,212	90
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TAFS: 47-0401 \15							
1100 BA: Disc: Appropriation	57,968	58,000	58,000	58,000	58,000	58,000	58,000
1134 BA: Disc: Appropriations precluded from obligation	-46,531						
1700 BA: Disc: Spending auth: Collected			728	1,214	1,376	1,548	1,814
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,960	1,960	1,338	850	1,304	1,432	1,084
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	6,740	6,740	1,785	1,788	1,171	871	
1910 Total budgetary resources	20,137	66,700	61,851	61,851	61,851	61,851	60,898
2004 Direct obligations incurred	3,370	5,197	13,788	37,157	39,087	42,358	57,724
2104 Reimbursable obligations incurred	297	445	901	1,653	2,325	2,488	2,895
2190 Total obligations incurred	3,667	5,641	14,689	38,810	41,412	44,846	60,620
2490 Unob Bal: end of year	16,470	61,059	47,162	23,041	20,439	17,005	278
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Acct: Operating Expenses							
TAFS: 47-0110 \15							
1100 BA: Disc: Appropriation	63,431	61,049	61,049	61,049	61,049	61,049	61,049
1134 BA: Disc: Appropriations precluded from obligation	-50,916						
1700 BA: Disc: Spending auth: Collected	63	197	998	1,895	2,037	2,298	2,726
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,326	7,445	6,622	7,077	7,028	6,787	1,734
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	10,276	9,024	9,045	7,693	7,600	7,580	
1910 Total budgetary resources	29,180	77,714	77,714	77,714	77,714	77,714	65,510
2004 Direct obligations incurred	7,889	11,956	24,595	44,435	48,754	52,400	57,868
2104 Reimbursable obligations incurred	635	1,010	2,031	2,887	3,396	3,906	4,359
2190 Total obligations incurred	8,524	12,966	26,625	47,322	52,150	56,306	62,227
2490 Unob Bal: end of year	20,655	64,748	51,089	30,392	25,564	21,408	3,282

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: General Activities							
Acct: Operating Expenses							
TAFS: 47-0110 \X							
1000 Unob Bal: Brought forward, Oct 1	772	772	772	772	772	772	772
2490 Unob Bal: end of year	772	772	772	772	772	772	772
<hr/>							
Acct: Office of Inspector General							
TAFS: 47-0108 \15							
1100 BA: Disc: Appropriation	62,965	63,000	63,000	63,000	63,000	63,000	63,000
1134 BA: Disc: Appropriations precluded from obligation	-50,542						
1700 BA: Disc: Spending auth: Collected			5	291	316	342	342
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	350	350	345	59	34	8	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	250	250	250	250	250	250	
1910 Total budgetary resources	13,023	63,600	63,600	63,600	63,600	63,600	63,342
2004 Direct obligations incurred	8,888	13,240	27,425	41,383	47,215	52,213	58,337
2104 Reimbursable obligations incurred		5	91	316	326	328	335
2190 Total obligations incurred	8,888	13,245	27,516	41,699	47,541	52,542	58,672
2490 Unob Bal: end of year	4,135	50,355	36,084	21,901	16,059	11,058	4,670
<hr/>							
TAFS: 47-0108 \X							
1000 Unob Bal: Brought forward, Oct 1	2,000	2,000	2,000	2,000	2,000	2,000	2,000
1100 BA: Disc: Appropriation		2,000	2,000	2,000	2,000	2,000	2,000
1910 Total budgetary resources	2,000	4,000	4,000	4,000	4,000	4,000	4,000
2490 Unob Bal: end of year	2,000	4,000	4,000	4,000	4,000	4,000	4,000

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: General Activities							
Acct: Electronic Government (E-GOV) Fund							
TAFS: 47-0600 \X							
1000 Unob Bal: Brought forward, Oct 1	7,978	7,978	7,978	7,978	7,978	7,978	7,978
1010 Unob Bal: Transferred to other accounts			-2,301	-2,301	-2,301	-2,301	-2,301
1021 Unob Bal: Recov of prior year unpaid obligations	70	70	70	70	93	93	93
1041 Unob Bal: Antic recov of prior year unpaid obl				21			
1100 BA: Disc: Appropriation	15,991						
1134 BA: Disc: Appropriations precluded from obligation	-12,836						
1700 BA: Disc: Spending auth: Collected	21	26	26				
1910 Total budgetary resources	11,224	8,075	5,774	5,769	5,771	5,771	5,771
2004 Direct obligations incurred	930	3,227	3,678	3,652	3,652	3,835	5,035
2490 Unob Bal: end of year	10,294	4,848	2,096	2,117	2,119	1,936	736
<hr/>							
Acct: Allowances and Office Staff for Former Presidents							
TAFS: 47-0105 \15							
1100 BA: Disc: Appropriation	3,548	3,250	3,250	3,250	3,250	3,250	3,250
1134 BA: Disc: Appropriations precluded from obligation	-2,848						
1910 Total budgetary resources	700	3,250	3,250	3,250	3,250	3,250	3,250
2004 Direct obligations incurred	511	766	1,531	2,403	2,729	2,887	3,068
2490 Unob Bal: end of year	189	2,484	1,719	847	521	363	182

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: General Activities							
Acct: Federal Citizen Services Fund							
TAFS: 47-4549 IX							
1000 Unob Bal: Brought forward, Oct 1	13,245	13,245	13,245	13,245	13,245	13,245	13,245
1011 Unob Bal: Transferred from other accounts			2,301	2,301	2,301	2,301	2,301
1021 Unob Bal: Recov of prior year unpaid obligations	379	540	604	680	681	681	1,172
1041 Unob Bal: Antic recov of prior year unpaid obl			2,468	2,393	2,392	2,392	
1100 BA: Disc: Appropriation	34,785	53,294	53,294	53,294	53,294	53,294	53,294
1134 BA: Disc: Appropriations precluded from obligation	-27,922						
1700 BA: Disc: Spending auth: Collected	2,095	1,526	5,048	7,048	5,296	6,444	8,325
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,496	-3,916	-4,488	-4,949	-3,422	-4,115	-6,635
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	13,587	13,576	10,625	9,086	9,310	8,856	
1910 Total budgetary resources	31,672	78,264	83,097	83,097	83,097	83,097	71,701
2004 Direct obligations incurred	3,380	4,709	16,685	31,899	38,375	44,363	51,337
2104 Reimbursable obligations incurred	784	1,235	3,380	4,821	5,151	5,782	6,211
2190 Total obligations incurred	4,164	5,944	20,066	36,720	43,526	50,144	57,548
2490 Unob Bal: end of year	27,508	72,320	63,032	46,377	39,571	32,953	14,153
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Acct: Working Capital Fund							
TAFS: 47-4540 IX							
1000 Unob Bal: Brought forward, Oct 1	119,259	119,259	119,259	119,259	119,259	119,259	119,259
1012 Unob Bal: Transfers betw expired/unexpired accts							3,528
1021 Unob Bal: Recov of prior year unpaid obligations	906	1,032	5,106	7,835	7,999	8,078	8,684
1700 BA: Disc: Spending auth: Collected	107,578	166,509	331,273	522,864	560,660	616,505	678,086
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	250,822	220,388	135,854	66,435	58,241	66,385	3,109
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	336,517	308,028	227,825	104,420	74,819	10,830	
1910 Total budgetary resources	815,082	815,216	819,317	820,812	820,978	821,056	812,666
2004 Direct obligations incurred	1,061	1,061	2,709	2,711	2,711	2,711	2,711
2104 Reimbursable obligations incurred	137,109	186,161	370,752	489,670	604,137	645,778	706,077
2190 Total obligations incurred	138,169	187,221	373,461	492,381	606,848	648,489	708,788
2490 Unob Bal: end of year	676,912	627,995	445,856	328,431	214,130	172,568	103,878

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Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Salaries and Expenses							
TAFS: 24-0100 15\16							
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src							1,100
2004 Direct obligations incurred							332
2490 Unob Bal: end of year							768
<hr/>							
TAFS: 24-0100 14\15							
1700 BA: Disc: Spending auth: Collected	5						
2490 Unob Bal: end of year	5						
<hr/>							
TAFS: 24-0100 \15							
1100 BA: Disc: Appropriation	17,546	24,390	96,039	96,039	96,039	96,039	96,039
1700 BA: Disc: Spending auth: Collected	15,859	32,062	94,081	182,225	199,899	230,098	250,090
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	16,018	16,007	20,907	3,056	9,094	3,035	47,390
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	147,022	142,019	171,275	105,944	93,359	69,219	
1910 Total budgetary resources	196,446	214,478	382,302	387,263	398,391	398,391	393,519
2004 Direct obligations incurred	39,160	61,308	129,784	203,397	231,037	258,420	308,639
2104 Reimbursable obligations incurred	8,069	10,976	42,818	53,522	57,368	61,282	70,845
2190 Total obligations incurred	47,228	72,284	172,601	256,919	288,405	319,703	379,484
2490 Unob Bal: end of year	149,218	142,193	209,700	130,345	109,986	78,688	14,035
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TAFS: 24-0100 \X							
1000 Unob Bal: Brought forward, Oct 1	8,960	8,960	8,960	8,960	8,960	8,960	8,960
1021 Unob Bal: Recov of prior year unpaid obligations		12	14	14	14	14	14
1700 BA: Disc: Spending auth: Collected	371	535	389	1,797	2,036	2,393	5,696
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-156	-320	-16	-1,175	-669	-1,026	-2,748
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2,768	2,768	2,611	2,361	1,616	1,616	
1910 Total budgetary resources	11,944	11,956	11,958	11,958	11,958	11,958	11,923
2004 Direct obligations incurred	1,928	3,165	4,792	2,379	2,531	2,662	2,802
2490 Unob Bal: end of year	10,016	8,791	7,166	9,579	9,427	9,296	9,121
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Acct: Building Delegation Fund							

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Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Building Delegation Fund							
TAFS: 24-0600 \X							
1000 Unob Bal: Brought forward, Oct 1	3,569	3,569	3,569	3,569	3,569	3,569	3,569
1021 Unob Bal: Recov of prior year unpaid obligations							25
1700 BA: Disc: Spending auth: Collected	1,333	2,000	4,000	6,000	6,667	7,333	9,300
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,634	3,967	1,967	-33	301	-366	
1910 Total budgetary resources	9,536	9,536	9,537	9,537	10,537	10,537	12,894
2104 Reimbursable obligations incurred	169	358	3,004	5,145	5,349	6,308	8,479
2490 Unob Bal: end of year	9,368	9,179	6,532	4,392	5,188	4,229	4,414
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Acct: Office of Inspector General							
TAFS: 24-0400 \15							
1100 BA: Disc: Appropriation	924	1,164	4,384	4,384	4,384	4,384	4,384
1700 BA: Disc: Spending auth: Collected	865	2,321	7,584	12,451	13,851	16,080	18,515
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			15	14	14	14	2,840
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,345	3,059	13,853	8,986	7,586	5,357	
1910 Total budgetary resources	5,134	6,544	25,835	25,835	25,835	25,835	25,739
2004 Direct obligations incurred	3,955	6,110	12,376	18,226	20,486	22,512	25,349
2490 Unob Bal: end of year	1,179	434	13,459	7,609	5,349	3,323	389
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Acct: Revolving Fund							
TAFS: 24-4571 \X							
1000 Unob Bal: Brought forward, Oct 1	251,039	251,039	251,039	251,039	251,039	251,039	251,039
1021 Unob Bal: Recov of prior year unpaid obligations	355	1,508	77,253	104,963	105,176	105,783	106,326
1800 BA: Mand: Spending auth: Collected	132,535	252,042	642,226	1,027,401	1,177,978	1,530,067	1,687,015
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	89,506	92,329	82,096	83,204	92,650	-8,067	-53,057
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	1,384,585	1,262,255	882,304	496,020	335,997	625,026	
1910 Total budgetary resources	1,858,020	1,859,173	1,934,918	1,962,628	1,962,841	2,503,848	1,991,323
2104 Reimbursable obligations incurred	215,988	319,808	762,966	1,136,880	1,247,606	1,478,211	1,654,031
2490 Unob Bal: end of year	1,642,032	1,539,366	1,171,952	825,748	715,235	1,025,637	337,292

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Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Civil Service Retirement and Disability Fund							
TAFS: 24-8135 IX							
1101 BA: Disc: Appropriation (special or trust fund)	15,911	22,778	46,698	71,220	79,174	87,128	96,315
1201 BA: Mand: Appropriation (special or trust fund)	4,787,379	21,951,622	30,203,163	51,992,559	54,947,962	57,717,129	96,492,013
1203 BA: Mand: Appropriation (previously unavailable)	2,651	3,459	3,459	3,459	3,459	3,459	3,459
1232 BA: Mand: New\Unob bal of approps temp reduced	-3,832	-3,832	-3,832	-3,832	-3,832	-3,832	-3,832
1234 BA: Mand: Appropriations precluded from obligation	-15,853,968	-15,853,968	-13,545,715	-13,545,715	-13,545,715	-13,545,715	-14,490,507
1250 BA: Mand: Anticipated appropriation	93,610,519	76,438,600	64,944,139	43,130,221	40,166,864	37,389,743	
1910 Total budgetary resources	82,558,659	82,558,659	81,647,912	81,647,912	81,647,912	81,647,912	82,097,448
2004 Direct obligations incurred	13,428,849	20,246,360	40,806,007	61,437,437	68,301,190	75,190,774	82,097,448
2490 Unob Bal: end of year	69,129,810	62,312,299	40,841,905	20,210,475	13,346,722	6,457,138	
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Acct: Employees Life Insurance Fund							
TAFS: 24-8424 IX							
1000 Unob Bal: Brought forward, Oct 1	42,621,879	42,621,879	42,621,879	42,621,879	42,621,879	42,621,879	42,621,879
1700 BA: Disc: Spending auth: Collected	968	1,460	1,754	2,630	2,929	3,228	3,529
1800 BA: Mand: Spending auth: Collected	889,253	1,148,581	1,589,349	2,751,665	3,064,621	3,434,993	3,709,059
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	-154,629	-81,144	-185,897	-199,537	-143,221	-171,832	-108,110
1802 BA: Mand: Spending auth: Previously unavailable	370	370	370	370	370	370	370
1823 BA: Mand: Spending auth: New\Unob bal temp reduced	-149	-149	-336	-336	-336	-336	-336
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	3,270,813	2,937,508	2,504,794	1,355,242	985,671	643,611	
1910 Total budgetary resources	46,628,504	46,628,504	46,531,913	46,531,913	46,531,913	46,531,913	46,226,390
2004 Direct obligations incurred	475,896	710,080	1,382,278	2,201,303	2,492,326	2,753,104	2,972,415
2490 Unob Bal: end of year	46,152,608	45,918,424	45,149,635	44,330,610	44,039,587	43,778,808	43,253,975

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Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Employees Health Benefits Fund							
TAFS: 24-8440 \X							
1000 Unob Bal: Brought forward, Oct 1	20,753,863	20,753,863	20,753,863	20,753,863	20,753,863	20,753,863	20,753,863
1700 BA: Disc: Spending auth: Collected	6,170	9,306	19,926	29,889	33,283	36,677	40,049
1800 BA: Mand: Spending auth: Collected	7,740,587	11,461,042	23,493,557	35,415,130	39,789,706	43,862,717	47,818,890
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	74,599	312,166	21,208	265,803	115,009	65,294	153,151
1802 BA: Mand: Spending auth: Previously unavailable	1,450	1,450	1,450	1,450	1,450	1,450	1,450
1823 BA: Mand: Spending auth: New\Unob bal temp reduced	-1,245	-1,245	-1,245	-1,245	-1,245	-1,245	-1,245
1840 BA: Mand: Spending auth:Antic colls, reimbs, other	28,746,644	24,785,487	25,056,127	12,879,997	8,652,821	4,626,130	
1910 Total budgetary resources	57,322,069	57,322,069	69,344,888	69,344,888	69,344,888	69,344,888	68,766,160
2004 Direct obligations incurred	7,979,294	12,343,356	23,881,179	36,076,498	40,253,543	44,290,753	47,993,259
2490 Unob Bal: end of year	49,342,775	44,978,713	45,463,709	33,268,390	29,091,345	25,054,135	20,772,900
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Acct: Retired Employees Health Benefits Fund							
TAFS: 24-8445 \X							
1000 Unob Bal: Brought forward, Oct 1	2,383	2,383	2,383	2,383	2,383	2,383	2,383
1800 BA: Mand: Spending auth: Collected	72	109	215	316	348	380	415
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	4	3	1		-1	-1	-8
1840 BA: Mand: Spending auth:Antic colls, reimbs, other			378	278	246	215	
1910 Total budgetary resources	2,460	2,495	2,977	2,977	2,977	2,977	2,791
2004 Direct obligations incurred	87	130	252	370	408	445	457
2490 Unob Bal: end of year	2,372	2,366	2,725	2,607	2,570	2,532	2,333

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Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Salaries and Expenses							
TAFS: 73-0100 15\16							
1100 BA: Disc: Appropriation	1,203	1,203	6,100	6,100	6,100	6,100	6,100
2004 Direct obligations incurred			953	1,417	2,052	5,271	5,520
2490 Unob Bal: end of year	1,203	1,203	5,147	4,683	4,048	829	580
TAFS: 73-0100 14\15							
1000 Unob Bal: Brought forward, Oct 1	1,187	1,187	1,187	1,187	1,187	1,187	1,187
1700 BA: Disc: Spending auth: Collected							2
1910 Total budgetary resources	1,187	1,187	1,187	1,187	1,187	1,187	1,189
2004 Direct obligations incurred	8	13	110	949	1,169	1,169	1,175
2490 Unob Bal: end of year	1,179	1,174	1,077	238	17	18	14
TAFS: 73-0100 \15							
1100 BA: Disc: Appropriation	48,095	71,374	250,900	250,900	250,900	250,900	250,900
1120 BA: Disc: Approps transferred to other accounts				-690	-690	-690	-690
1700 BA: Disc: Spending auth: Collected			147,726	147,726	147,803	148,403	148,403
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	10,144	2,438					
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	18,987	40,459	300	300	223		
1910 Total budgetary resources	77,225	114,271	398,926	398,236	398,236	398,613	398,613
2004 Direct obligations incurred	36,725	54,721	144,105	192,001	205,451	224,959	249,747
2104 Reimbursable obligations incurred	18,992	27,426	50,517	99,045	119,591	133,189	148,002
2190 Total obligations incurred	55,717	82,147	194,623	291,046	325,043	358,148	397,749
2490 Unob Bal: end of year	21,508	32,124	204,303	107,190	73,193	40,465	864
TAFS: 73-0100 \X							
1000 Unob Bal: Brought forward, Oct 1	234,505	234,505	234,505	234,505	234,505	234,505	234,505
1021 Unob Bal: Recov of prior year unpaid obligations	713	753	3,260	8,171	8,380	8,783	9,065
1041 Unob Bal: Antic recov of prior year unpaid obl	15,000	15,000	15,000	15,000	15,000	15,000	
1700 BA: Disc: Spending auth: Collected	3,977	5,789	200,303	204,164	205,608	207,265	208,207
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	37,190	36,684	4,132	543			
1910 Total budgetary resources	291,385	292,731	457,200	462,383	463,494	465,553	451,777
2104 Reimbursable obligations incurred	27,249	38,528	94,005	157,998	176,792	193,488	204,804
2490 Unob Bal: end of year	264,135	254,203	363,195	304,384	286,702	272,065	246,973

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Business Assistance Trust Fund							
TAFS: 73-8466 \X							
1000 Unob Bal: Brought forward, Oct 1	159	159	159	159	159	159	159
1700 BA: Disc: Spending auth: Collected	13	13	66	66	66	66	66
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			50	50	50	50	
1910 Total budgetary resources	171	171	274	274	274	274	224
2004 Direct obligations incurred			2	14	18	18	19
2490 Unob Bal: end of year	171	171	272	261	256	256	205
<hr/>							
Acct: Office of Inspector General							
TAFS: 73-0200 \15							
1100 BA: Disc: Appropriation	3,747	5,549	19,400	19,400	19,400	19,400	19,400
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			150	150	150	150	
1910 Total budgetary resources	3,747	5,549	19,550	19,550	19,550	19,550	19,400
2004 Direct obligations incurred	2,495	3,823	10,369	14,041	15,422	16,657	18,056
2490 Unob Bal: end of year	1,252	1,726	9,181	5,509	4,128	2,893	1,344
<hr/>							
TAFS: 73-0200 \X							
1000 Unob Bal: Brought forward, Oct 1	6,603	6,603	6,603	6,603	6,603	6,603	6,603
1021 Unob Bal: Recov of prior year unpaid obligations	30	31	31	31	31	31	31
1700 BA: Disc: Spending auth: Collected	3	3	1,005	1,005	1,005	1,005	1,005
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	197	197					
1910 Total budgetary resources	6,834	6,834	7,640	7,640	7,640	7,640	7,640
2004 Direct obligations incurred	169	251	508	1,123	1,248	1,355	1,451
2104 Reimbursable obligations incurred	153	226	571	410	413	416	419
2190 Total obligations incurred	322	477	1,079	1,533	1,661	1,771	1,870
2490 Unob Bal: end of year	6,512	6,357	6,560	6,106	5,978	5,869	5,770

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Office of Advocacy							
TAFS: 73-0300 IX							
1000 Unob Bal: Brought forward, Oct 1	817	817	817	817	817	817	817
1021 Unob Bal: Recov of prior year unpaid obligations	161	161	280	15	15	15	15
1100 BA: Disc: Appropriation	1,667	2,509	9,120	9,120	9,120	9,120	9,120
1700 BA: Disc: Spending auth: Collected	1	1	1	1	1	1	1
1910 Total budgetary resources	2,647	3,489	10,219	9,954	9,954	9,954	9,954
2004 Direct obligations incurred	1,394	2,106	4,189	5,892	6,745	8,002	9,264
2490 Unob Bal: end of year	1,253	1,383	6,029	4,061	3,209	1,952	690
<hr/>							
Acct: Surety Bond Guarantees Revolving Fund							
TAFS: 73-4156 IX							
1000 Unob Bal: Brought forward, Oct 1	65,272	65,272	65,272	65,272	65,272	65,272	65,272
1700 BA: Disc: Spending auth: Collected	3,125	4,935	8,400	13,471	15,024	16,553	18,205
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	21,375	19,565	16,100	11,027	9,474	7,944	
1910 Total budgetary resources	89,772	89,772	89,772	89,770	89,770	89,770	83,477
2104 Reimbursable obligations incurred	1,371	3,629	7,984	10,571	11,311	11,617	13,765
2490 Unob Bal: end of year	88,402	86,144	81,788	79,199	78,459	78,153	69,712
<hr/>							
Acct: Surety Bond Guarantees Revolving Fund - Recovery Act							
TAFS: 73-4268 IX							
1000 Unob Bal: Brought forward, Oct 1	15,477	15,477	15,477	15,477	15,477	15,477	15,477
1700 BA: Disc: Spending auth: Collected	19	33	60	82	90	97	97
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,981	1,967	1,940	1,914	1,906	1,899	
1910 Total budgetary resources	17,477	17,477	17,477	17,474	17,474	17,474	15,575
2104 Reimbursable obligations incurred			23	30	30	30	34
2490 Unob Bal: end of year	17,477	17,477	17,455	17,444	17,444	17,444	15,541

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Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Business Loans Program Account							
TAFS: 73-1154 \15							
1100 BA: Disc: Appropriation	29,130	42,897	147,726	147,726	147,726	147,726	147,726
1200 BA: Mand: Appropriation			216,890	216,890	216,890	216,890	216,890
1910 Total budgetary resources	29,130	42,897	364,616	364,616	364,616	364,616	364,616
2004 Direct obligations incurred			216,890	216,890	216,890	216,890	216,890
2104 Reimbursable obligations incurred	18,992	27,426	147,726	147,726	147,726	147,726	147,726
2190 Total obligations incurred	18,992	27,426	364,616	364,616	364,616	364,616	364,616
2490 Unob Bal: end of year	10,138	15,471					
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TAFS: 73-1154 \X							
1000 Unob Bal: Brought forward, Oct 1	79,086	79,086	79,086	79,086	79,086	79,086	79,086
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1				-179	-384	-488	-718
1021 Unob Bal: Recov of prior year unpaid obligations	1,732	2,682	5,300	8,452	9,700	10,233	11,310
1100 BA: Disc: Appropriation	9,371	13,798	47,500	47,500	47,500	47,500	47,500
1910 Total budgetary resources	90,190	95,566	131,886	134,858	135,902	136,331	137,178
2004 Direct obligations incurred	4,182	6,192	12,191	21,129	23,245	26,731	29,278
2104 Reimbursable obligations incurred				175	175	175	175
2190 Total obligations incurred	4,182	6,192	12,191	21,304	23,420	26,906	29,453
2490 Unob Bal: end of year	86,008	89,374	119,695	113,554	112,482	109,425	107,725
<hr/>							
Acct: Business Loans Program Account, Recovery Act							
TAFS: 73-1156 \15							
1200 BA: Mand: Appropriation			6,629	6,629	6,629	6,629	6,629
2004 Direct obligations incurred			6,629	6,629	6,629	6,629	6,629
<hr/>							
Acct: Disaster Loans Program Account							
TAFS: 73-1152 \15							
1200 BA: Mand: Appropriation			35,074	35,074	35,074	35,074	35,074
2004 Direct obligations incurred			35,074	35,074	35,074	35,074	35,074
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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Disaster Loans Program Account							
TAFS: 73-1152 IX							
1000 Unob Bal: Brought forward, Oct 1	738,382	738,382	738,382	738,382	738,382	738,382	738,382
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1				-1,815	-1,924	-2,061	-2,566
1021 Unob Bal: Recov of prior year unpaid obligations	2,338	3,227	4,870	5,508	5,675	5,784	6,160
1100 BA: Disc: Appropriation			186,858	186,858	186,858	186,858	186,858
1910 Total budgetary resources	740,720	741,609	930,110	928,933	928,992	928,963	928,834
2004 Direct obligations incurred	15,080	19,698	22,625	28,445	32,433	34,004	36,419
2104 Reimbursable obligations incurred			186,858	186,858	186,858	186,858	186,858
2190 Total obligations incurred	15,080	19,698	209,483	215,303	219,291	220,862	223,277
2490 Unob Bal: end of year	725,641	721,911	720,626	713,630	709,701	708,101	705,557

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: 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 15\16							
1100 BA: Disc: Appropriation	2,998	3,100	3,100	3,100	3,100	3,100	3,100
1134 BA: Disc: Appropriations precluded from obligation	-2,407	-2,213					
1910 Total budgetary resources	592	887	3,100	3,100	3,100	3,100	3,100
2004 Direct obligations incurred	443	669	1,518	2,372	2,343	2,654	2,918
2490 Unob Bal: end of year	149	218	1,582	728	757	446	182
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TAFS: 95-1700 14\15							
1000 Unob Bal: Brought forward, Oct 1	41	41	41	41	41	41	41
1021 Unob Bal: Recov of prior year unpaid obligations					13		
1910 Total budgetary resources	41	41	41	41	54	41	41
2004 Direct obligations incurred	40	40	40	40	40	29	39
2490 Unob Bal: end of year	1	1	1	1	14	12	1
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TAFS: 95-1700 IX							
1000 Unob Bal: Brought forward, Oct 1	449	449	449	449	449	449	449
1021 Unob Bal: Recov of prior year unpaid obligations					11	11	11
1700 BA: Disc: Spending auth: Collected			143	143	143	143	143
1910 Total budgetary resources	449	449	591	591	602	602	602
2104 Reimbursable obligations incurred	8	8	8	8	289	289	409
2490 Unob Bal: end of year	441	441	583	583	313	313	193

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Consumer Product Safety Commission							
Bureau: Consumer Product Safety Commission							
Acct: Salaries and Expenses							
TAFS: 61-0100 \15							
1100 BA: Disc: Appropriation		31,008	123,000	123,000	123,000	123,000	123,000
1700 BA: Disc: Spending auth: Collected			36	298	332	410	788
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		3,500	2,683	2,421	2,648	2,570	2,206
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			780	780	520	520	
1910 Total budgetary resources		34,508	126,500	126,500	126,500	126,500	125,995
2004 Direct obligations incurred		22,982	51,830	88,118	97,724	107,294	122,890
2104 Reimbursable obligations incurred		28	2,073	2,563	2,566	2,567	2,985
2190 Total obligations incurred		23,009	53,902	90,681	100,290	109,861	125,874
2490 Unob Bal: end of year		11,499	72,598	35,819	26,210	16,639	120
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TAFS: 61-0100 \X							
1000 Unob Bal: Brought forward, Oct 1	1,000	1,000	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	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	19
2490 Unob Bal: end of year	19	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 the Court Services and Offender Supervision A							
TAFS: 95-1734 15\17							
1100 BA: Disc: Appropriation			9,000	9,000	9,000	9,000	9,000
2490 Unob Bal: end of year			9,000	9,000	9,000	9,000	9,000
TAFS: 95-1734 14\15							
1011 Unob Bal: Transferred from other accounts			2,671	2,671	2,671	2,671	2,671
2004 Direct obligations incurred			85	164	164	2,432	2,435
2490 Unob Bal: end of year			2,586	2,507	2,506	239	236
TAFS: 95-1734 13\15							
1000 Unob Bal: Brought forward, Oct 1	948	948	948	948	948	948	948
1700 BA: Disc: Spending auth: Collected							43
1910 Total budgetary resources	948	948	948	948	948	948	991
2004 Direct obligations incurred	84	146	451	648	605	655	698
2490 Unob Bal: end of year	863	802	496	300	343	293	293
TAFS: 95-1734 \15							
1011 Unob Bal: Transferred from other accounts		2,671					
1100 BA: Disc: Appropriation	44,661	234,000	225,000	225,000	225,000	225,000	225,000
1700 BA: Disc: Spending auth: Collected			4	9	9	15	125
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src					6		30
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	290	290	286	604	598	598	
1910 Total budgetary resources	44,951	236,961	225,290	225,613	225,613	225,613	225,155
2004 Direct obligations incurred	30,418	44,495	113,491	149,949	179,264	201,323	221,756
2104 Reimbursable obligations incurred	14	14	60	65	71	71	155
2190 Total obligations incurred	30,432	44,509	113,551	150,014	179,336	201,395	221,911
2490 Unob Bal: end of year	14,519	192,452	111,739	75,599	46,277	24,218	3,244

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Agency: District of Columbia							
Bureau: District of Columbia Courts							
Acct: Federal Payment to the District of Columbia Courts							
TAFS: 95-1712 15\16							
1100 BA: Disc: Appropriation	6,973	6,973	43,890	43,890	43,890	43,890	43,890
2004 Direct obligations incurred	582	582	712	1,860	2,015	2,322	7,318
2490 Unob Bal: end of year	6,391	6,391	43,178	42,030	41,875	41,568	36,572
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TAFS: 95-1712 14\15							
1000 Unob Bal: Brought forward, Oct 1	23,150	23,150	23,150	23,150	23,150	23,150	23,150
1021 Unob Bal: Recov of prior year unpaid obligations			11	83	83	83	3,024
1910 Total budgetary resources	23,150	23,150	23,161	23,234	23,234	23,234	26,175
2004 Direct obligations incurred	11	3,161	8,940	13,584	17,894	18,273	25,944
2490 Unob Bal: end of year	23,140	19,989	14,221	9,650	5,340	4,961	231
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TAFS: 95-1712 \15							
1100 BA: Disc: Appropriation	38,935	57,617	201,220	201,220	201,220	201,220	201,220
1700 BA: Disc: Spending auth: Collected				358	358	715	1,107
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			75	57	57	77	375
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			1,817	1,477	1,477	1,099	
1910 Total budgetary resources	38,935	57,617	203,112	203,112	203,112	203,112	202,702
2004 Direct obligations incurred	28,389	43,661	105,201	151,534	172,122	178,845	200,862
2104 Reimbursable obligations incurred			75	414	414	792	1,482
2190 Total obligations incurred	28,389	43,661	105,276	151,948	172,536	179,637	202,345
2490 Unob Bal: end of year	10,546	13,956	97,836	51,164	30,576	23,475	358
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Acct: Federal Payment for Defender Services in District of Columbia Co							
TAFS: 95-1736 IX							
1000 Unob Bal: Brought forward, Oct 1	5,819	5,819	5,819	5,819	5,819	5,819	5,819
1021 Unob Bal: Recov of prior year unpaid obligations	463	463	463	463	472	472	463
1100 BA: Disc: Appropriation	9,838	14,485	49,890	49,890	49,890	49,890	49,890
1700 BA: Disc: Spending auth: Collected			2	2	2	2	
1910 Total budgetary resources	16,119	20,767	56,174	56,174	56,183	56,183	56,172
2004 Direct obligations incurred	9,200	11,801	27,473	38,796	42,209	46,271	48,485
2490 Unob Bal: end of year	6,919	8,966	28,701	17,378	13,974	9,912	7,687

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Agency: District of Columbia							
Bureau: District of Columbia Courts							
Acct: District of Columbia Crime Victims Compensation Fund							
TAFS: 95-5676 IX							
1000 Unob Bal: Brought forward, Oct 1			779	779	779	779	779
1201 BA: Mand: Appropriation (special or trust fund)			3,823	6,872	8,540	8,540	9,514
1840 BA: Mand: Spending auth: Antic colls, reimbs, other			5,177	2,128	460	3,027	
1910 Total budgetary resources			9,779	9,779	9,779	12,346	10,292
2004 Direct obligations incurred			3,587	6,797	7,388	7,709	8,801
2490 Unob Bal: end of year			6,192	2,982	2,391	4,636	1,491
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Bureau: District of Columbia General and Special Payments							
Acct: Federal Payment for Resident Tuition Support							
TAFS: 20-1736 IX							
1100 BA: Disc: Appropriation	30,000	30,000	30,000	30,000	30,000	30,000	30,000
1134 BA: Disc: Appropriations precluded from obligation	-24,084						
1910 Total budgetary resources	5,916	30,000	30,000	30,000	30,000	30,000	30,000
2004 Direct obligations incurred	5,916	5,916	30,000	30,000	30,000	30,000	30,000
2490 Unob Bal: end of year		24,084					
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Acct: Federal Payment for School Improvement							
TAFS: 20-1817 IX							
1100 BA: Disc: Appropriation		45,000	45,000	45,000	45,000	45,000	45,000
2004 Direct obligations incurred			45,000	45,000	45,000	45,000	45,000
2490 Unob Bal: end of year		45,000					
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Acct: Federal Payment for the District of Columbia National Guard							
TAFS: 20-1701 IX							
1100 BA: Disc: Appropriation	375	435	435	435	435	435	435
1134 BA: Disc: Appropriations precluded from obligation	-301						
1910 Total budgetary resources	74	435	435	435	435	435	435
2004 Direct obligations incurred	74	74	435	435	435	435	435
2490 Unob Bal: end of year		361					
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Acct: Federal Payment to the District of Columbia Water and Sewer Auth							

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Agency: District of Columbia							
Bureau: District of Columbia General and Special Payments							
Acct: Federal Payment to the District of Columbia Water and Sewer Auth							
TAFS: 20-1796 IX							
1100 BA: Disc: Appropriation		14,000	14,000	14,000	14,000	14,000	14,000
2004 Direct obligations incurred			14,000	14,000	14,000	14,000	14,000
2490 Unob Bal: end of year		14,000					
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Acct: Federal Payment to the Criminal Justice Coordinating Council							
TAFS: 20-1818 IX							
1100 BA: Disc: Appropriation	1,800	1,900	1,900	1,900	1,900	1,900	1,900
1134 BA: Disc: Appropriations precluded from obligation	-1,445						
1910 Total budgetary resources	355	1,900	1,900	1,900	1,900	1,900	1,900
2004 Direct obligations incurred	355	355	1,900	1,900	1,900	1,900	1,900
2490 Unob Bal: end of year		1,545					
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Acct: Federal Payment for Judicial Commissions							
TAFS: 20-1822 15\16							
1100 BA: Disc: Appropriation	500	565	565	565	565	565	565
1134 BA: Disc: Appropriations precluded from obligation	-401						
1910 Total budgetary resources	99	565	565	565	565	565	565
2004 Direct obligations incurred	99	99	565	565	565	565	565
2490 Unob Bal: end of year		466					
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Acct: Federal Payment for Testing and Treatment of Hiv/aids							
TAFS: 20-1824 \15							
1100 BA: Disc: Appropriation	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1134 BA: Disc: Appropriations precluded from obligation	-4,014						
1910 Total budgetary resources	986	5,000	5,000	5,000	5,000	5,000	5,000
2004 Direct obligations incurred	986	986	5,000	5,000	5,000	5,000	5,000
2490 Unob Bal: end of year		4,014					
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Agency: District of Columbia							
Bureau: District of Columbia General and Special Payments							
Acct: Federal Payment for Emergency Planning and Security Costs in the							
TAFS: 20-1771 IX							
1100 BA: Disc: Appropriation	23,800	12,500	12,500	12,500	12,500	12,500	12,500
1134 BA: Disc: Appropriations precluded from obligation	-19,107						
1910 Total budgetary resources	4,693	12,500	12,500	12,500	12,500	12,500	12,500
2004 Direct obligations incurred	4,693	4,693	12,500	12,500	12,500	12,500	12,500
2490 Unob Bal: end of year		7,807					

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Election Assistance Commission							
Bureau: Election Assistance Commission							
Acct: Salaries and Expenses							
TAFS: 95-1650 \15							
1100 BA: Disc: Appropriation	8,100	8,100	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	-7,032	-6,266					
1910 Total budgetary resources	1,068	1,834	8,100	8,100	8,100	8,100	8,100
2004 Direct obligations incurred	1,067	1,148	2,996	4,367	4,831	5,187	6,189
2490 Unob Bal: end of year	1	685	5,104	3,733	3,269	2,913	1,911
<hr/>							
Acct: Election Reform Programs							
TAFS: 95-1651 \X							
1000 Unob Bal: Brought forward, Oct 1	3,209	3,209	3,209	3,209	3,209	3,209	3,209
1021 Unob Bal: Recov of prior year unpaid obligations	92	92	181	181	181	181	181
1700 BA: Disc: Spending auth: Collected	18	18	18	18	18	18	19
1910 Total budgetary resources	3,318	3,318	3,408	3,408	3,408	3,408	3,409
2490 Unob Bal: end of year	3,318	3,318	3,408	3,408	3,408	3,408	3,409
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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	1,558
2490 Unob Bal: end of year	1,558	1,558	1,558	1,558	1,558	1,558	1,558
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FY 2015 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Communications Commission							
Bureau: Federal Communications Commission							
Acct: Salaries and Expenses							
TAFS: 27-0100 \15							
1700 BA: Disc: Spending auth: Collected			4	69	73	98	143
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	254	259	420	388	971	945	891
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	5,746	5,741	5,576	5,542	4,957	4,957	
1910 Total budgetary resources	6,000	6,000	6,000	6,000	6,000	6,000	1,034
2104 Reimbursable obligations incurred	110	89	133	267	342	637	939
2490 Unob Bal: end of year	5,890	5,911	5,867	5,733	5,658	5,363	95
<hr/>							
TAFS: 27-0100 \X							
1000 Unob Bal: Brought forward, Oct 1	20,051	20,051	20,051	20,051	20,051	20,051	20,051
1012 Unob Bal: Transfers betw expired/unexpired accts			6,858	8,861	8,861	8,861	8,877
1021 Unob Bal: Recov of prior year unpaid obligations	406	1,817	4,623	5,004	5,010	5,025	5,099
1200 BA: Mand: Appropriation	67,001	94,933	339,844	339,844	339,844	339,844	
1700 BA: Disc: Spending auth: Collected	19,544	19,871	106,646	110,704	110,783	110,753	458,563
1725 BA: Disc: Spending auth: Precluded from ob (lim)							-7,670
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		8,712					
1910 Total budgetary resources	107,001	145,384	478,023	484,465	484,549	484,534	484,919
2004 Direct obligations incurred	61,398	94,076	260,642	352,220	387,422	415,228	458,941
2490 Unob Bal: end of year	45,603	51,309	217,380	132,245	97,126	69,306	25,979
<hr/>							
Acct: Universal Service Fund							
TAFS: 27-5183 \X							
1000 Unob Bal: Brought forward, Oct 1	3,265,958	3,265,958	3,265,958	3,265,958	3,265,958	3,265,958	3,265,958
1021 Unob Bal: Recov of prior year unpaid obligations	821,531	831,546	1,141,931	1,304,018	1,325,644	1,348,716	1,361,963
1201 BA: Mand: Appropriation (special or trust fund)	1,553,909	2,347,216	4,726,854	7,169,402	7,991,506	8,802,738	9,610,451
1800 BA: Mand: Spending auth: Collected	4,099	4,826	7,779	9,714	10,574	11,339	11,715
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	874,776	794,847	608,320	402,379	331,733	243,488	
1910 Total budgetary resources	6,520,274	7,244,394	9,750,842	12,151,471	12,925,416	13,672,240	14,250,087
2004 Direct obligations incurred	1,352,448	2,227,223	3,897,061	7,904,963	8,910,289	16,126,173	18,470,218
2490 Unob Bal: end of year	5,167,826	5,017,170	5,853,782	4,246,508	4,015,127	-2,453,933	-4,220,131

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Agency: Federal Communications Commission							
Bureau: Federal Communications Commission							
Acct: Spectrum Auction Program Account							
TAFS: 27-0300 IX							
1000 Unob Bal: Brought forward, Oct 1	2,911	2,911	2,911	2,911	2,911	2,911	2,911
1021 Unob Bal: Recov of prior year unpaid obligations			1	1	1	1	4
1910 Total budgetary resources	2,911	2,911	2,912	2,912	2,912	2,912	2,915
2004 Direct obligations incurred	32	68	73	134	136	142	146
2490 Unob Bal: end of year	2,880	2,843	2,840	2,778	2,777	2,771	2,769

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(Dollars in Thousands)

Nov 30 1st Quarter 2nd Quarter 3rd Quarter Jul 31 Aug 31 4th Quarter

Agency: Federal Deposit Insurance Corporation

Bureau: FDIC Office of Inspector General

Acct: Office of Inspector General

TAFS: 51-4595 \15

1711 BA: Disc: Spending auth: Trans from other accounts

29,500

2104 Reimbursable obligations incurred

29,500

FY 2015 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Drug Control Programs							
Bureau: Federal Drug Control Programs							
Acct: High Intensity Drug Trafficking Areas Program							
TAFS: 11-1070 15\16							
1100 BA: Disc: Appropriation	238,390	245,000	245,000	245,000	245,000	245,000	245,000
1120 BA: Disc: Approps transferred to other accounts			-19,115	-21,049	-21,049	-21,049	-21,049
1134 BA: Disc: Appropriations precluded from obligation	-191,356						
1151 BA: Disc: Appropriations:Antic nonexpend trans net			19,115	1,381	1,381	1,381	
1910 Total budgetary resources	47,034	245,000	245,000	225,332	225,332	225,332	223,951
2004 Direct obligations incurred		41,583	209,119	208,407	208,407	209,614	211,651
2490 Unob Bal: end of year	47,034	203,417	35,881	16,925	16,925	15,718	12,300
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TAFS: 11-1070 14\15							
1000 Unob Bal: Brought forward, Oct 1	3,386	3,386	3,386	3,386	3,386	3,386	3,386
1010 Unob Bal: Transferred to other accounts	-657	-781	-821	-249	-249	-249	-249
1011 Unob Bal: Transferred from other accounts	66	120	80	182	182	182	182
1021 Unob Bal: Recov of prior year unpaid obligations	3,058	3,147	3,863	3,628	3,775	5,562	4,187
1040 Unob Bal: Antic nonexpenditure transfers (net)	-957	-886		-675			
1041 Unob Bal: Antic recov of prior year unpaid obl	2,946	2,878	2,162	2,375	2,229	1,442	
1910 Total budgetary resources	7,841	7,862	8,668	8,647	9,323	10,323	7,507
2004 Direct obligations incurred	2,926	3,113	5,197	6,231	6,264	8,413	7,496
2490 Unob Bal: end of year	4,915	4,749	3,472	2,416	3,059	1,910	10
<hr/>							
Acct: Other Federal Drug Control Programs							
TAFS: 11-1460 IX							
1000 Unob Bal: Brought forward, Oct 1	11,291	11,291	11,291	11,291	11,291	11,291	11,291
1021 Unob Bal: Recov of prior year unpaid obligations	7	7	415	2,543	2,697	2,698	2,447
1041 Unob Bal: Antic recov of prior year unpaid obl		1,000	592				
1100 BA: Disc: Appropriation	105,336	105,336	107,150	107,150	107,150	107,150	107,150
1134 BA: Disc: Appropriations precluded from obligation	-84,553	-84,553					
1700 BA: Disc: Spending auth: Collected				407	407	407	407
1910 Total budgetary resources	32,080	33,080	119,447	121,390	121,545	121,545	121,294
2004 Direct obligations incurred	763	5,254	14,608	24,470	85,616	112,680	112,531
2490 Unob Bal: end of year	31,317	27,826	104,839	96,920	35,929	8,865	8,764

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Drug Control Programs							
Bureau: Federal Drug Control Programs							
Acct: Counterdrug Technology Assessment Center							
TAFS: 11-1461 IX							
1000 Unob Bal: Brought forward, Oct 1	19	19	19	19	19	19	19
1021 Unob Bal: Recov of prior year unpaid obligations			368	368	368	368	368
1910 Total budgetary resources	19	19	387	387	387	387	387
2490 Unob Bal: end of year	19	19	387	387	387	387	387

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Election Commission							
Bureau: Federal Election Commission							
Acct: Salaries and Expenses							
TAFS: 95-1600 \15							
1100 BA: Disc: Appropriation	65,755	67,500	67,500	67,500	67,500	67,500	67,500
1134 BA: Disc: Appropriations precluded from obligation	-52,781						
1700 BA: Disc: Spending auth: Collected				2	2	2	2
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	4	4	23	22	22	22	22
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	20	20	1	1	1	1	
1910 Total budgetary resources	12,997	67,524	67,524	67,524	67,524	67,524	67,523
2004 Direct obligations incurred	10,037	14,798	37,343	50,476	55,734	60,198	67,249
2104 Reimbursable obligations incurred				2	2	2	5
2190 Total obligations incurred	10,037	14,798	37,343	50,478	55,736	60,200	67,254
2490 Unob Bal: end of year	2,961	52,726	30,181	17,046	11,788	7,324	270

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Agency: Federal Labor Relations Authority							
Bureau: Federal Labor Relations Authority							
Acct: Salaries and Expenses							
TAFS: 54-0100 \15							
1100 BA: Disc: Appropriation	25,486	25,486	25,548	25,548	25,548	25,548	25,548
1134 BA: Disc: Appropriations precluded from obligation	-20,458	-18,080					
1700 BA: Disc: Spending auth: Collected			6	13	18	19	22
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		5	6	3	5	7	3
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	100	95	88	84	77	74	
1910 Total budgetary resources	5,128	7,506	25,648	25,648	25,648	25,648	25,573
2004 Direct obligations incurred	4,258	6,700	13,095	18,938	21,461	23,156	25,503
2104 Reimbursable obligations incurred		5	11	14	18	22	25
2190 Total obligations incurred	4,258	6,705	13,106	18,951	21,479	23,178	25,528
2490 Unob Bal: end of year	871	802	12,542	6,697	4,169	2,470	45

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Agency: Federal Trade Commission							
Bureau: Federal Trade Commission							
Acct: Salaries and Expenses							
TAFS: 29-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	27,447	27,447	27,447	27,447	27,447	27,447	27,447
1021 Unob Bal: Recov of prior year unpaid obligations	188	195	1,699	3,477	4,324	5,170	6,926
1041 Unob Bal: Antic recov of prior year unpaid obl	3,563	3,556	2,083	684	684	721	
1100 BA: Disc: Appropriation	58,795	293,000	293,000	293,000	293,000	293,000	179,675
1134 BA: Disc: Appropriations precluded from obligation			-114,000	-114,000	-114,000	-114,000	
1700 BA: Disc: Spending auth: Collected	10,882	21,026	47,209	76,725	88,256	102,827	129,173
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	23	23	-49	-43	-43	-43	-43
1725 BA: Disc: Spending auth: Precluded from ob (lim)	-10,879	-114,000					-15,678
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,327	94,304	67,575	38,054	27,142	12,571	
1910 Total budgetary resources	91,347	325,552	324,964	325,343	326,809	327,692	327,500
2004 Direct obligations incurred	36,383	54,816	120,450	202,681	230,201	257,844	304,973
2104 Reimbursable obligations incurred	4	4	90	114	139	157	284
2190 Total obligations incurred	36,387	54,820	120,540	202,795	230,340	258,001	305,257
2490 Unob Bal: end of year	54,960	270,732	204,424	122,548	96,469	69,691	22,242

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Harry S Truman Scholarship Foundation							
Bureau: Harry S Truman Scholarship Foundation							
Acct: Salaries and Expenses, Harry S Truman Scholarship Memorial Trust							
TAFS: 95-0950 IX							
1100 BA: Disc: Appropriation		750	750	750	750	750	750
1134 BA: Disc: Appropriations precluded from obligation		-536					
1910 Total budgetary resources		214	750	750	750	750	750
2004 Direct obligations incurred			750	750	750	750	750
2490 Unob Bal: end of year		214					

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Agency: Merit Systems Protection Board							
Bureau: Merit Systems Protection Board							
Acct: Salaries and Expenses							
TAFS: 41-0100 15\16							
1100 BA: Disc: Appropriation	42,716	42,716	42,740	42,740	42,740	42,740	42,740
1134 BA: Disc: Appropriations precluded from obligation	-34,288	-30,309					
1700 BA: Disc: Spending auth: Collected				1,173	1,173	1,173	2,345
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	462	681	2,345	1,173	1,173	1,173	
1910 Total budgetary resources	8,890	13,088	45,085	45,085	45,085	45,085	45,085
2004 Direct obligations incurred	5,302	9,208	21,297	28,316	31,750	35,376	37,338
2104 Reimbursable obligations incurred				1,173	1,173	1,173	2,345
2190 Total obligations incurred	5,302	9,208	21,297	29,489	32,922	36,549	39,683
2490 Unob Bal: end of year	3,588	3,880	23,788	15,596	12,163	8,536	5,402
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TAFS: 41-0100 14\15							
1000 Unob Bal: Brought forward, Oct 1	6,209	6,209	6,209	6,209	6,209	6,209	6,209
1021 Unob Bal: Recov of prior year unpaid obligations	67	68	108	108	289	195	265
1041 Unob Bal: Antic recov of prior year unpaid obl			17	17		180	
1700 BA: Disc: Spending auth: Collected				2	2	2	2
1910 Total budgetary resources	6,276	6,278	6,335	6,336	6,500	6,586	6,476
2004 Direct obligations incurred	2,582	2,794	3,338	4,791	4,941	4,835	6,178
2490 Unob Bal: end of year	3,694	3,483	2,997	1,546	1,559	1,752	298
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TAFS: 41-0100 \15							
1700 BA: Disc: Spending auth: Collected				1	1	1	1
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			1				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			19	19	19	19	
1910 Total budgetary resources			20	20	20	20	1
2104 Reimbursable obligations incurred			1	1	1	1	1
2490 Unob Bal: end of year			19	19	19	19	

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Agency: Morris K. Udall and Stewart L. Udall Foundation							
Bureau: Morris K. Udall and Stewart L. Udall Foundation							
Acct: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati							
TAFS: 95-0900 IX							
1100 BA: Disc: Appropriation			1,995	1,995	1,995	1,995	1,995
1120 BA: Disc: Approps transferred to other accounts			-200	-200	-200	-200	-200
1910 Total budgetary resources			1,795	1,795	1,795	1,795	1,795
2004 Direct obligations incurred			1,795	1,795	1,795	1,795	1,795
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Acct: Environmental Dispute Resolution Fund							
TAFS: 95-0925 IX							
1011 Unob Bal: Transferred from other accounts							6,797
1100 BA: Disc: Appropriation			3,400	3,400	3,400	3,400	3,400
1130 BA: Disc: Appropriations permanently reduced				-283	-283	-283	
1221 BA: Mand: Approps transferred from other accounts	6,797	6,797	6,797	6,797	6,797	6,797	
1700 BA: Disc: Spending auth: Collected	345		1,049	2,313	2,583	2,724	
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	34		33	33	33	33	
1725 BA: Disc: Spending auth: Precluded from ob (lim)			-279				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,536		2,832	1,568	1,298	1,157	
1800 BA: Mand: Spending auth: Collected		707					3,240
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src		33					529
1823 BA: Mand: Spending auth: New\Unob bal temp reduced							-283
1824 BA: Mand: Spending auth: Precluded from ob (lim)		-279					
1840 BA: Mand: Spending auth: Antic colls, reimbs, other		3,175					
1910 Total budgetary resources	10,711	10,432	13,832	13,828	13,828	13,828	13,683
2004 Direct obligations incurred	2,962	2,065	4,713	4,127	4,177	4,390	4,213
2104 Reimbursable obligations incurred	345	1,050	1,082	2,346	2,616	2,757	3,769
2190 Total obligations incurred	3,307	3,115	5,796	6,473	6,792	7,147	7,982
2490 Unob Bal: end of year	7,404	7,317	8,036	7,355	7,036	6,681	5,701

Acct: Environmental Dispute Resolution Fund

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Morris K. Udall and Stewart L. Udall Foundation							
Bureau: Morris K. Udall and Stewart L. Udall Foundation							
Acct: Environmental Dispute Resolution Fund							
TAFS: 95-5415 \X							
1000 Unob Bal: Brought forward, Oct 1	4,834	4,834	4,834	4,834	4,834	4,834	4,834
1010 Unob Bal: Transferred to other accounts							-6,797
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1	2,076	28	28	28	28	28	28
1021 Unob Bal: Recov of prior year unpaid obligations	2	1,502	1,526	1,526	1,526	1,526	1,526
1203 BA: Mand: Appropriation (previously unavailable)	262	262	262	262	262	262	234
1220 BA: Mand: Approps transferred to other accounts	-6,797	-6,797	-6,797	-6,797	-6,797	-6,797	
1700 BA: Disc: Spending auth: Collected	47		825	825	825	825	
1800 BA: Mand: Spending auth: Collected		51					825
1910 Total budgetary resources	424	-121	677	677	677	677	650
2004 Direct obligations incurred	182		650	650	650	650	650
2490 Unob Bal: end of year	242	-121	28	28	28	28	

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Agency: National Archives and Records Administration							
Bureau: National Archives and Records Administration							
Acct: Operating Expenses							
TAFS: 88-0300 \15							
1100 BA: Disc: Appropriation	369,795	369,795	365,000	365,000	365,000	365,000	365,000
1134 BA: Disc: Appropriations precluded from obligation	-296,834	-262,386					
1700 BA: Disc: Spending auth: Collected			690	908	1,540	1,547	2,311
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		288	428	781	100	149	43
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			1,375	804	793	737	
1910 Total budgetary resources	72,961	107,697	367,492	367,492	367,432	367,432	367,353
2004 Direct obligations incurred	47,906	91,343	181,166	250,046	271,733	304,992	365,098
2104 Reimbursable obligations incurred			690	908	966	974	1,780
2190 Total obligations incurred	47,906	91,343	181,856	250,954	272,700	305,966	366,878
2490 Unob Bal: end of year	25,054	16,354	185,636	116,538	94,732	61,466	475
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TAFS: 88-0300 \X							
1000 Unob Bal: Brought forward, Oct 1	572	572	572	572	572	572	572
1700 BA: Disc: Spending auth: Collected			19,516	19,516	19,516	19,516	19,516
1726 BA: Disc: Spending auth: Applied to repay debt			-19,514	-19,514	-19,514	-19,514	-19,514
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	10	10	8	8	8	8	
1910 Total budgetary resources	582	582	582	582	582	582	574
2490 Unob Bal: end of year	582	582	582	582	582	582	574
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Acct: Office of the Inspector General - NARA							
TAFS: 88-0305 \15							
1100 BA: Disc: Appropriation	4,128	4,128	4,130	4,130	4,130	4,130	4,130
1134 BA: Disc: Appropriations precluded from obligation	-3,313	-2,929					
1910 Total budgetary resources	814	1,199	4,130	4,130	4,130	4,130	4,130
2004 Direct obligations incurred	461	695	1,556	2,317	2,676	2,935	3,387
2490 Unob Bal: end of year	354	504	2,574	1,813	1,454	1,195	743

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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	9,061	9,061	9,061	9,061	9,061	9,061	9,061
1021 Unob Bal: Recov of prior year unpaid obligations		26	26	13	13	107	94
1041 Unob Bal: Antic recov of prior year unpaid obl	320	320	320	320	320	226	
1100 BA: Disc: Appropriation	7,996	7,996	7,600	7,600	7,600	7,600	7,600
1134 BA: Disc: Appropriations precluded from obligation	-6,418	-5,673					
1910 Total budgetary resources	10,958	11,729	17,007	16,993	16,993	16,993	16,755
2004 Direct obligations incurred	1,369	1,448	6,079	6,652	7,310	7,856	9,667
2490 Unob Bal: end of year	9,589	10,281	10,927	10,341	9,683	9,137	7,088
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Acct: National Historical Publications and Records Commission							
TAFS: 88-0301 IX							
1000 Unob Bal: Brought forward, Oct 1	182	182	182	182	182	182	182
1021 Unob Bal: Recov of prior year unpaid obligations	60	87	143	269	319	328	376
1041 Unob Bal: Antic recov of prior year unpaid obl	352	325	269	143	93	84	
1100 BA: Disc: Appropriation	4,498	4,498	5,000	5,000	5,000	5,000	5,000
1134 BA: Disc: Appropriations precluded from obligation	-3,610	-3,153					
1700 BA: Disc: Spending auth: Collected				2	2	2	2
1910 Total budgetary resources	1,482	1,939	5,594	5,596	5,596	5,596	5,561
2004 Direct obligations incurred	47	47	724	2,354	3,784	5,079	5,279
2490 Unob Bal: end of year	1,434	1,892	4,870	3,242	1,812	517	282
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Acct: Working Capital Fund							
TAFS: 88-4578 IX							
1000 Unob Bal: Brought forward, Oct 1	40,935	40,935	40,935	40,935	40,935	40,935	40,935
1021 Unob Bal: Recov of prior year unpaid obligations	533	1,142	2,164	2,046	2,343	2,306	2,517
1041 Unob Bal: Antic recov of prior year unpaid obl	1,431	1,065	736				
1700 BA: Disc: Spending auth: Collected	24,400	36,731	85,792	133,843	151,483	164,704	182,675
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	31,864	20,041	71,152	37,361	15,153	3,809	-1,030
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	125,213	124,705	24,538	10,281	14,850	12,973	
1910 Total budgetary resources	224,376	224,619	225,317	224,467	224,765	224,728	225,097
2104 Reimbursable obligations incurred	28,839	45,229	90,253	130,643	147,355	154,828	176,879
2490 Unob Bal: end of year	195,536	179,390	135,063	93,824	77,410	69,900	48,218

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Agency: National Credit Union Administration							
Bureau: National Credit Union Administration							
Acct: Community Development Revolving Loan Fund							
TAFS: 25-4472 15\16							
1100 BA: Disc: Appropriation			2,000	2,000	2,000	2,000	2,000
2004 Direct obligations incurred					1,822	1,819	1,651
2490 Unob Bal: end of year			2,000	2,000	178	181	349
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TAFS: 25-4472 14\15							
1000 Unob Bal: Brought forward, Oct 1	351	351	351	351	351	351	351
1021 Unob Bal: Recov of prior year unpaid obligations	9	22	182	312	312	312	331
1910 Total budgetary resources	360	373	533	663	663	663	682
2004 Direct obligations incurred			521	476	647	662	681
2490 Unob Bal: end of year	360	373	12	186	16	1	
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TAFS: 25-4472 IX							
1000 Unob Bal: Brought forward, Oct 1	7,006	7,006	7,006	7,006	7,006	7,006	7,006
1800 BA: Mand: Spending auth: Collected	6	111	116	176	178	183	334
1910 Total budgetary resources	7,012	7,117	7,122	7,182	7,184	7,189	7,341
2104 Reimbursable obligations incurred	7	42	811	1,079	1,079	1,079	1,087
2490 Unob Bal: end of year	7,005	7,075	6,311	6,103	6,105	6,110	6,254

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Agency: Office of Government Ethics							
Bureau: Office of Government Ethics							
Acct: Salaries and Expenses							
TAFS: 95-1100 14\15							
1012 Unob Bal: Transfers betw expired\unexpired accts							64
2004 Direct obligations incurred							64
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TAFS: 95-1100 \15							
1100 BA: Disc: Appropriation	15,317	15,317	15,420	15,420	15,420	15,420	15,420
1134 BA: Disc: Appropriations precluded from obligation	-12,295	-10,860					
1700 BA: Disc: Spending auth: Collected				1	1	31	40
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			1	119	119	90	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	725	725	724	604	604	604	
1910 Total budgetary resources	3,747	5,181	16,145	16,145	16,145	16,145	15,460
2004 Direct obligations incurred	2,161	3,081	7,307	11,130	12,124	13,026	15,014
2104 Reimbursable obligations incurred	8	8	9	39	32	32	40
2190 Total obligations incurred	2,169	3,089	7,316	11,169	12,156	13,058	15,054
2490 Unob Bal: end of year	1,578	2,093	8,829	4,976	3,989	3,087	406

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Agency: Office of Special Counsel							
Bureau: Office of Special Counsel							
Acct: Salaries and Expenses							
TAFS: 62-0100 14\15							
1012 Unob Bal: Transfers betw expired\unexpired accts				95	95	95	95
2004 Direct obligations incurred							95
2490 Unob Bal: end of year				95	95	95	
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TAFS: 62-0100 \15							
1100 BA: Disc: Appropriation	4,526	22,939	22,939	22,939	22,939	22,939	22,939
1700 BA: Disc: Spending auth: Collected			41	41	41	41	41
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	31	31					
1910 Total budgetary resources	4,557	22,970	22,980	22,980	22,980	22,980	22,980
2004 Direct obligations incurred	3,772	7,352	13,079	17,435	19,389	21,569	22,694
2104 Reimbursable obligations incurred			41	41	41	41	41
2190 Total obligations incurred	3,772	7,352	13,120	17,476	19,430	21,610	22,735
2490 Unob Bal: end of year	784	15,618	9,860	5,504	3,550	1,370	245

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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 15\16							
1100 BA: Disc: Appropriation	3,098	7,500	7,500	7,500	7,500	7,500	7,500
1134 BA: Disc: Appropriations precluded from obligation	-2,487						
1910 Total budgetary resources	611	7,500	7,500	7,500	7,500	7,500	7,500
2004 Direct obligations incurred	290	451	958	1,825	2,093	2,313	2,557
2490 Unob Bal: end of year	322	7,049	6,542	5,675	5,407	5,187	4,943
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TAFS: 95-2724 14\15							
1000 Unob Bal: Brought forward, Oct 1	883	883	883	883	883	883	883
1021 Unob Bal: Recov of prior year unpaid obligations	2	2	2	8	8	8	10
1910 Total budgetary resources	885	885	885	891	891	891	893
2004 Direct obligations incurred	76	187	822	863	781	798	869
2490 Unob Bal: end of year	809	697	62	28	111	93	24

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Agency: Public Defender Service for the District of Columbia							
Bureau: Public Defender Service for the District of Columbia							
Acct: Federal Payment to the District of Columbia Public Defender Serv							
TAFS: 95-1733 15\17							
1100 BA: Disc: Appropriation			1,150	1,150	1,150	1,150	1,150
2490 Unob Bal: end of year			1,150	1,150	1,150	1,150	1,150
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TAFS: 95-1733 \15							
1100 BA: Disc: Appropriation	8,007	40,081	40,081	40,081	40,081	40,081	40,081
2004 Direct obligations incurred	6,267	10,178	20,119	29,598	34,048	36,854	39,687
2490 Unob Bal: end of year	1,740	29,903	19,962	10,483	6,033	3,227	394
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TAFS: 95-1733 \X							
1000 Unob Bal: Brought forward, Oct 1	13	13	13	13	13	13	13
1700 BA: Disc: Spending auth: Collected				1	1	1	2
1910 Total budgetary resources	13	13	14	14	14	14	15
2490 Unob Bal: end of year	13	13	14	14	14	14	15
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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 \15							
1100 BA: Disc: Appropriation	16,691	18,000	18,000	18,000	18,000	18,000	18,000
1134 BA: Disc: Appropriations precluded from obligation	-13,398						
1700 BA: Disc: Spending auth: Collected	11	35	92	205	234	234	284
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	184	236	179	61	62	50	
1910 Total budgetary resources	3,487	18,271	18,271	18,266	18,296	18,284	18,284
2004 Direct obligations incurred	2,031	2,630	8,075	9,193	9,390	9,735	9,972
2104 Reimbursable obligations incurred	33	65	138	205	234	271	284
2190 Total obligations incurred	2,064	2,695	8,213	9,397	9,623	10,006	10,256
2490 Unob Bal: end of year	1,423	15,576	10,058	8,869	8,673	8,278	8,028

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Agency: Securities and Exchange Commission							
Bureau: Securities and Exchange Commission							
Acct: Salaries and Expenses							
TAFS: 50-0100 IX							
1000 Unob Bal: Brought forward, Oct 1	-285,324	-285,324	-285,324	-285,324	-285,324	-285,324	-285,324
1021 Unob Bal: Recov of prior year unpaid obligations	6,365	9,780	19,030	27,019	28,642	29,460	30,732
1100 BA: Disc: Appropriation	266,153	1,500,000	942,945	942,945	942,945	942,945	8,087
1700 BA: Disc: Spending auth: Collected	218	532	557,794	558,225	558,239	558,539	1,493,659
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	13	53	178	164	164	164	-409
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	987	947	748	748	748	748	
1910 Total budgetary resources	-11,587	1,225,988	1,235,372	1,243,778	1,245,415	1,246,533	1,246,745
2004 Direct obligations incurred	162,143	266,351	600,360	1,020,528	1,155,296	1,265,489	1,481,665
2104 Reimbursable obligations incurred	11	57	79	86	86	86	303
2190 Total obligations incurred	162,154	266,407	600,439	1,020,614	1,155,382	1,265,575	1,481,968
2490 Unob Bal: end of year	-173,742	959,581	634,933	223,164	90,033	-19,041	-235,222