

## FY 2016 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>
<b>Agency: Legislative Branch</b>							
<b>Bureau: United States Tax Court</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 23-0100 15\16</b>							
1012 Unob Bal: Transfers betw expired\unexpired accts							616
2004 Direct obligations incurred							616
2170 New obligations, unexpired accounts							616
2170 New obligations, unexpired accounts							616
2190 Total obligations incurred							616
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<b>TAFS: 23-0100 \16</b>							
1100 BA: Disc: Appropriation			51,300	51,300			51,300
2004 Direct obligations incurred			33,088	40,496			50,901
2170 New obligations, unexpired accounts							50,901
2170 New obligations, unexpired accounts							50,901
2190 Total obligations incurred			33,088	40,496			50,901
2412 Unexpired Unobligated Balance: end of year			18,212	10,804			399
2490 Unob Bal: end of year (total)			18,212	10,804			399
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<b>Acct: Tax Courts Independent Counsel, U.S. Tax Court</b>							
<b>TAFS: 23-5023 \X</b>							
1000 Unob Bal: Brought forward, Oct 1	498		498	498			498
1101 BA: Disc: Appropriation (special or trust fund)	2		5	7			9
<b>1910 Total budgetary resources</b>	<b>500</b>		<b>503</b>	<b>505</b>			<b>507</b>
2004 Direct obligations incurred	1		1	1			2
2170 New obligations, unexpired accounts							2
2170 New obligations, unexpired accounts							2
2190 Total obligations incurred	1		1	1			2
2412 Unexpired Unobligated Balance: end of year	499		501	503			505
2490 Unob Bal: end of year (total)	499		501	503			505

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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>
<b>Agency: Judicial Branch</b>							
<b>Bureau: United States Court of Appeals for the Federal Circuit</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 10-0510 \16</b>							
1100 BA: Disc: Appropriation		30,872	30,872	30,872		30,872	30,872
1120 BA: Disc: Approps transferred to other accounts							-1,500
1200 BA: Mand: Appropriation		2,922	2,922	2,922		2,922	2,890
1700 BA: Disc: Spending auth: Collected		49	87	87		87	87
<b>1910 Total budgetary resources</b>		<b>33,843</b>	<b>33,881</b>	<b>33,881</b>		<b>33,881</b>	<b>32,349</b>
2004 Direct obligations incurred		6,977	15,572	22,665		29,217	32,074
2170 New obligations, unexpired accounts							32,074
2170 New obligations, unexpired accounts							32,074
2190 Total obligations incurred		6,977	15,572	22,665		29,217	32,074
2412 Unexpired Unobligated Balance: end of year		26,866	18,309	11,216		4,664	275
2490 Unob Bal: end of year (total)		26,866	18,309	11,216		4,664	275
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<b>Bureau: United States Court of International Trade</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 10-0400 \16</b>							
1100 BA: Disc: Appropriation		18,160	18,160	18,160		18,160	18,160
1120 BA: Disc: Approps transferred to other accounts							-710
1200 BA: Mand: Appropriation		2,005	2,005	2,005		2,005	1,178
1700 BA: Disc: Spending auth: Collected		30	30	30		30	30
<b>1910 Total budgetary resources</b>		<b>20,195</b>	<b>20,195</b>	<b>20,195</b>		<b>20,195</b>	<b>18,658</b>
2004 Direct obligations incurred		10,123	12,123	14,139		15,738	18,578
2170 New obligations, unexpired accounts							18,578
2170 New obligations, unexpired accounts							18,578
2190 Total obligations incurred		10,123	12,123	14,139		15,738	18,578
2412 Unexpired Unobligated Balance: end of year		10,072	8,073	6,056		4,457	80
2490 Unob Bal: end of year (total)		10,072	8,073	6,056		4,457	80

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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>
<b>Agency: Judicial Branch</b>							
<b>Bureau: Courts of Appeals, District Courts, and Other Judicial Services</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 10-0920 \16</b>							
1100 BA: Disc: Appropriation			4,918,969				4,918,969
1120 BA: Disc: Approps transferred to other accounts			-4,815				-4,815
1200 BA: Mand: Appropriation			402,733				400,715
1700 BA: Disc: Spending auth: Collected			2,530				8,635
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src							249,685
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			515,408				
<b>1910 Total budgetary resources</b>			<b>5,834,825</b>				<b>5,573,190</b>
2004 Direct obligations incurred			2,945,800				5,566,130
2104 Reimbursable obligations incurred			2,757				7,060
2170 New obligations, unexpired accounts							5,573,190
2170 New obligations, unexpired accounts							5,573,190
2190 Total obligations incurred			2,948,556				5,573,190
2412 Unexpired Unobligated Balance: end of year			2,886,269				
2490 Unob Bal: end of year (total)			2,886,269				
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<b>TAFS: 10-0920 \X</b>							
1000 Unob Bal: Brought forward, Oct 1	4,745		4,745	4,745		4,745	4,745
1021 Unob Bal: Recov of prior year unpaid obligations							800
1033 Unob Bal: Recov of prior year paid obligations				185		185	185
1121 BA: Disc: Approps transferred from other accounts			4,815	4,815		4,815	4,815
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	4,464						
<b>1910 Total budgetary resources</b>	<b>9,210</b>		<b>9,561</b>	<b>9,746</b>		<b>9,746</b>	<b>10,545</b>
2004 Direct obligations incurred	364		549	1,455		3,780	8,679
2170 New obligations, unexpired accounts							8,679
2170 New obligations, unexpired accounts							8,679
2190 Total obligations incurred	364		549	1,455		3,780	8,679
2412 Unexpired Unobligated Balance: end of year	8,846		9,012	8,290		5,966	1,866
2490 Unob Bal: end of year (total)	8,846		9,012	8,290		5,966	1,866

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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>
<b>Agency: Judicial Branch</b>							
<b>Bureau: Courts of Appeals, District Courts, and Other Judicial Services</b>							
<b>Acct: Defender Services</b>							
<b>TAFS: 10-0923 IX</b>							
1000 Unob Bal: Brought forward, Oct 1			103,931				103,931
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1			-1				
1021 Unob Bal: Recov of prior year unpaid obligations			8,402				9,941
1033 Unob Bal: Recov of prior year paid obligations			6,446				6,994
1100 BA: Disc: Appropriation			1,004,949				1,004,949
1700 BA: Disc: Spending auth: Collected			48				58
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			-22				-14
<b>1910 Total budgetary resources</b>			<b>1,123,754</b>				<b>1,125,859</b>
2004 Direct obligations incurred			578,811				1,044,843
2170 New obligations, unexpired accounts							1,044,843
2170 New obligations, unexpired accounts							1,044,843
2190 Total obligations incurred			578,811				1,044,843
2412 Unexpired Unobligated Balance: end of year			544,943				81,015
2490 Unob Bal: end of year (total)			544,943				81,015
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<b>Acct: Fees of Jurors and Commissioners</b>							
<b>TAFS: 10-0925 IX</b>							
1000 Unob Bal: Brought forward, Oct 1			6,736	6,736			6,736
1021 Unob Bal: Recov of prior year unpaid obligations			93	100			164
1033 Unob Bal: Recov of prior year paid obligations			29	42			55
1100 BA: Disc: Appropriation			44,199	44,199			44,199
1121 BA: Disc: Approps transferred from other accounts							2,210
<b>1910 Total budgetary resources</b>			<b>51,058</b>	<b>51,077</b>			<b>53,364</b>
2004 Direct obligations incurred			24,835	37,310			48,507
2170 New obligations, unexpired accounts							48,507
2170 New obligations, unexpired accounts							48,507
2190 Total obligations incurred			24,835	37,310			48,507
2412 Unexpired Unobligated Balance: end of year			26,223	13,767			4,858
2490 Unob Bal: end of year (total)			26,223	13,767			4,858

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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>
<b>Agency: Judicial Branch</b>							
<b>Bureau: Courts of Appeals, District Courts, and Other Judicial Services</b>							
<b>Acct: Court Security</b>							
<b>TAFS: 10-0930 \16</b>							
1100 BA: Disc: Appropriation		538,771	538,196	538,196		538,196	538,196
1120 BA: Disc: Approps transferred to other accounts		-361,645	-391,396	-453,440		-453,440	-453,440
<b>1910 Total budgetary resources</b>		<b>177,126</b>	<b>146,800</b>	<b>84,756</b>		<b>84,756</b>	<b>84,756</b>
2004 Direct obligations incurred		14,119	72,505	72,885		78,362	78,314
2170 New obligations, unexpired accounts							78,314
2170 New obligations, unexpired accounts							78,314
2190 Total obligations incurred		14,119	72,505	72,885		78,362	78,314
2412 Unexpired Unobligated Balance: end of year		163,007	74,295	11,871		6,394	6,442
2490 Unob Bal: end of year (total)		163,007	74,295	11,871		6,394	6,442
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<b>TAFS: 10-0930 \X</b>							
1000 Unob Bal: Brought forward, Oct 1		12,738	12,738	12,738		12,738	12,738
1012 Unob Bal: Transfers betw expired/unexpired accts						10,000	10,649
1021 Unob Bal: Recov of prior year unpaid obligations				1		572	572
1120 BA: Disc: Approps transferred to other accounts		-3,000	-7,300	-7,455		-10,455	-10,455
<b>1910 Total budgetary resources</b>		<b>9,738</b>	<b>5,438</b>	<b>5,284</b>		<b>12,855</b>	<b>13,504</b>
2004 Direct obligations incurred			25	25		25	25
2170 New obligations, unexpired accounts							25
2170 New obligations, unexpired accounts							25
2190 Total obligations incurred			25	25		25	25
2412 Unexpired Unobligated Balance: end of year		9,738	5,413	5,259		12,830	13,479
2490 Unob Bal: end of year (total)		9,738	5,413	5,259		12,830	13,479
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<b>Acct: Court Security</b>							
<b>TAFS: 15-10-0930 \16</b>							
1121 BA: Disc: Approps transferred from other accounts	86,450	361,645	391,396	453,440	453,440	453,440	453,440
2004 Direct obligations incurred	82,080	101,889	339,119	357,890	430,505	444,637	450,848
2170 New obligations, unexpired accounts							450,848
2170 New obligations, unexpired accounts							450,848
2190 Total obligations incurred	82,080	101,889	339,119	357,890	430,505	444,637	450,848
2412 Unexpired Unobligated Balance: end of year	4,370	259,756	52,277	95,550	22,935	8,803	2,592
2490 Unob Bal: end of year (total)	4,370	259,756	52,277	95,550	22,935	8,803	2,592

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<b>Agency: Judicial Branch</b>							
<b>Bureau: Courts of Appeals, District Courts, and Other Judicial Services</b>							
<b>Acct: Court Security</b>							
<b>TAFS: 15-10-0930 \X</b>							
1000 Unob Bal: Brought forward, Oct 1	766	766	766	766	766	766	766
1021 Unob Bal: Recov of prior year unpaid obligations	87	130	137	161	182	194	197
1121 BA: Disc: Approps transferred from other accounts	3,000	3,000	7,300	7,455	10,455	10,455	10,455
<b>1910 Total budgetary resources</b>	<b>3,854</b>	<b>3,897</b>	<b>8,203</b>	<b>8,383</b>	<b>11,403</b>	<b>11,415</b>	<b>11,418</b>
2004 Direct obligations incurred	19	831	1,624	2,243	3,484	5,199	9,255
2170 New obligations, unexpired accounts							9,255
2170 New obligations, unexpired accounts							9,255
2190 Total obligations incurred	19	831	1,624	2,243	3,484	5,199	9,255
2412 Unexpired Unobligated Balance: end of year	3,835	3,066	6,579	6,139	7,919	6,216	2,163
2490 Unob Bal: end of year (total)	3,835	3,066	6,579	6,139	7,919	6,216	2,163
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<b>Bureau: Administrative Office of the United States Courts</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 10-0927 \16</b>							
1100 BA: Disc: Appropriation		85,243	85,665			85,665	85,665
1700 BA: Disc: Spending auth: Collected		15,871	26,977			63,893	83,787
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		372	7,128			6,818	7,388
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		89,442	72,646			36,039	
<b>1910 Total budgetary resources</b>		<b>190,927</b>	<b>192,415</b>			<b>192,415</b>	<b>176,840</b>
2004 Direct obligations incurred		29,343	73,600			145,304	170,229
2104 Reimbursable obligations incurred		12,949	12,949			12,949	6,611
2170 New obligations, unexpired accounts							176,840
2170 New obligations, unexpired accounts							176,840
2190 Total obligations incurred		42,292	86,549			158,254	176,840
2412 Unexpired Unobligated Balance: end of year		148,635	105,866			34,161	
2490 Unob Bal: end of year (total)		148,635	105,866			34,161	

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<b>Agency: Judicial Branch</b>							
<b>Bureau: Administrative Office of the United States Courts</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 10-0927 IX</b>							
1000 Unob Bal: Brought forward, Oct 1		4	4	4		4	4
2004 Direct obligations incurred							4
2170 New obligations, unexpired accounts							4
2170 New obligations, unexpired accounts							4
2190 Total obligations incurred							4
2412 Unexpired Unobligated Balance: end of year		4	4	4		4	
2490 Unob Bal: end of year (total)		4	4	4		4	
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<b>Bureau: Federal Judicial Center</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 10-0928 16\17</b>							
1100 BA: Disc: Appropriation		1,800	1,800				1,800
1700 BA: Disc: Spending auth: Collected							20
<b>1910 Total budgetary resources</b>		1,800	1,800				1,820
2004 Direct obligations incurred		6	9				1,628
2170 New obligations, unexpired accounts							1,628
2170 New obligations, unexpired accounts							1,628
2190 Total obligations incurred		6	9				1,628
2412 Unexpired Unobligated Balance: end of year		1,794	1,791				192
2490 Unob Bal: end of year (total)		1,794	1,791				192
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<b>TAFS: 10-0928 15\16</b>							
1000 Unob Bal: Brought forward, Oct 1			814				814
1021 Unob Bal: Recov of prior year unpaid obligations			134				156
1700 BA: Disc: Spending auth: Collected							29
<b>1910 Total budgetary resources</b>			948				999
2004 Direct obligations incurred			870				966
2170 New obligations, unexpired accounts							966
2170 New obligations, unexpired accounts							966
2190 Total obligations incurred			870				966
2412 Unexpired Unobligated Balance: end of year			77				33
2490 Unob Bal: end of year (total)			77				33

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<b>Agency: Judicial Branch</b>							
<b>Bureau: Federal Judicial Center</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 10-0928 \16</b>							
1100 BA: Disc: Appropriation		25,200	25,919				25,919
1700 BA: Disc: Spending auth: Collected							490
1740 BA: Disc: Spending auth: Antic colls, reimb, other			140				
<b>1910 Total budgetary resources</b>		25,200	26,059				26,409
2004 Direct obligations incurred		7,664	15,028				26,398
2170 New obligations, unexpired accounts							26,398
2170 New obligations, unexpired accounts							26,398
2190 Total obligations incurred		7,664	15,028				26,398
2412 Unexpired Unobligated Balance: end of year		17,536	11,031				11
2490 Unob Bal: end of year (total)		17,536	11,031				11
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<b>Bureau: United States Sentencing Commission</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 10-0938 \16</b>							
1100 BA: Disc: Appropriation		17,000	17,570			17,570	17,570
2004 Direct obligations incurred		4,237	8,113			15,631	17,405
2170 New obligations, unexpired accounts							17,405
2170 New obligations, unexpired accounts							17,405
2190 Total obligations incurred		4,237	8,113			15,631	17,405
2412 Unexpired Unobligated Balance: end of year		12,763	9,457			1,939	165
2490 Unob Bal: end of year (total)		12,763	9,457			1,939	165
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<b>TAFS: 10-0938 \X</b>							
1000 Unob Bal: Brought forward, Oct 1		1	1	1		1	1
2412 Unexpired Unobligated Balance: end of year		1	1	1		1	1
2490 Unob Bal: end of year (total)		1	1	1		1	1



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<b>Agency: Department of the Treasury</b>							
<b>Bureau: Departmental Offices</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 20-0101 16\17</b>							
1121 BA: Disc: Approps transferred from other accounts			22,200	22,200	22,200	22,200	22,200
2004 Direct obligations incurred			1,132	2,930	4,264	4,601	1,687
2170 New obligations, unexpired accounts							1,687
2170 New obligations, unexpired accounts							14
2170 New obligations, unexpired accounts							270
2170 New obligations, unexpired accounts							1,404
2190 Total obligations incurred			1,132	2,930	4,264	4,601	1,687
2412 Unexpired Unobligated Balance: end of year			21,068	19,270	17,936	17,599	20,513
2490 Unob Bal: end of year (total)			21,068	19,270	17,936	17,599	20,513
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<b>TAFS: 20-0101 15\16</b>							
1000 Unob Bal: Brought forward, Oct 1	20,309	20,309	20,309	20,309	20,309	20,309	20,309
1012 Unob Bal: Transfers betw expired/unexpired accts					456	456	456
1021 Unob Bal: Recov of prior year unpaid obligations	427	8	8	8	8	8	8
1033 Unob Bal: Recov of prior year paid obligations	4			1	1	1	1
1041 Unob Bal: Antic recov of prior year unpd/pd obl	403	395	411	411	411	411	
<b>1910 Total budgetary resources</b>	<b>21,144</b>	<b>20,712</b>	<b>20,729</b>	<b>20,729</b>	<b>21,185</b>	<b>21,185</b>	<b>20,774</b>
2004 Direct obligations incurred	1,412	2,879	5,581	10,833	12,227	13,388	17,705
2170 New obligations, unexpired accounts							8,596
2170 New obligations, unexpired accounts							163
2170 New obligations, unexpired accounts							8,946
2170 New obligations, unexpired accounts							17,705
2190 Total obligations incurred	1,412	2,879	5,581	10,833	12,227	13,388	17,705
2412 Unexpired Unobligated Balance: end of year	19,731	17,834	15,148	9,896	8,958	7,797	3,069
2490 Unob Bal: end of year (total)	19,731	17,834	15,148	9,896	8,958	7,797	3,069

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<b>Agency: Department of the Treasury</b>							
<b>Bureau: Departmental Offices</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 20-0101 14\16</b>							
1000 Unob Bal: Brought forward, Oct 1	399	399	399	399	399	399	399
2004 Direct obligations incurred	11	14	82	99	99	399	399
2170 New obligations, unexpired accounts							399
2170 New obligations, unexpired accounts							399
2190 Total obligations incurred	11	14	82	99	99	399	399
2412 Unexpired Unobligated Balance: end of year	388	385	318	300	300		
2490 Unob Bal: end of year (total)	388	385	318	300	300		
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<b>TAFS: 20-0101 \16</b>							
1100 BA: Disc: Appropriation	209,557	222,500	222,500	222,500	222,500	222,500	222,500
1120 BA: Disc: Approps transferred to other accounts			-22,200	-22,200	-22,200	-22,200	-22,200
1134 BA: Disc: Appropriations precluded from obligation	-168,337	-156,840					
1700 BA: Disc: Spending auth: Collected	680	1,029	9,021	44,354	47,812	48,067	83,593
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	33,371	35,469	111,320	82,424	79,374	80,237	19,290
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	95,528	93,082	9,238	2,800	2,392	1,275	
<b>1910 Total budgetary resources</b>	<b>170,799</b>	<b>195,239</b>	<b>329,879</b>	<b>329,879</b>	<b>329,879</b>	<b>329,879</b>	<b>303,182</b>
2004 Direct obligations incurred	32,224	50,533	112,248	156,010	169,134	170,470	198,290
2104 Reimbursable obligations incurred	2,326	11,527	68,432	86,194	96,299	98,879	102,882
2170 New obligations, unexpired accounts							103,613
2170 New obligations, unexpired accounts							301,172
2170 New obligations, unexpired accounts							22,605
2170 New obligations, unexpired accounts							102,882
2170 New obligations, unexpired accounts							43,924
2170 New obligations, unexpired accounts							28,148
2190 Total obligations incurred	34,550	62,060	180,680	242,204	265,433	269,349	301,172
2412 Unexpired Unobligated Balance: end of year	136,249	133,179	149,199	87,675	64,446	60,530	2,010
2490 Unob Bal: end of year (total)	136,249	133,179	149,199	87,675	64,446	60,530	2,010

## FY 2016 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Departmental Offices</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 20-0101 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	1,049	1,049	1,049	1,049	1,049	1,049	1,049
1033 Unob Bal: Recov of prior year paid obligations	5						
1041 Unob Bal: Antic recov of prior year unpd/pd obl	6	6	6	6	6	6	
<b>1910 Total budgetary resources</b>	<b>1,060</b>	<b>1,055</b>	<b>1,055</b>	<b>1,055</b>	<b>1,055</b>	<b>1,055</b>	<b>1,049</b>
2004 Direct obligations incurred	5						
2412 Unexpired Unobligated Balance: end of year	1,055	1,055	1,055	1,055	1,055	1,055	1,049
2490 Unob Bal: end of year (total)	1,055	1,055	1,055	1,055	1,055	1,055	1,049
<hr/>							
<b>Acct: Office of Terrorism and Financial Intelligence</b>							
<b>TAFS: 20-1804 16\17</b>							
1100 BA: Disc: Appropriation		5,000	5,000	5,000	5,000	5,000	5,000
1134 BA: Disc: Appropriations precluded from obligation		-3,525					
<b>1910 Total budgetary resources</b>		<b>1,476</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
2004 Direct obligations incurred						42	1,250
2170 New obligations, unexpired accounts							1,250
2170 New obligations, unexpired accounts							1,250
2190 Total obligations incurred						42	1,250
2412 Unexpired Unobligated Balance: end of year		1,476	5,000	5,000	5,000	4,958	3,750
2490 Unob Bal: end of year (total)		1,476	5,000	5,000	5,000	4,958	3,750
<hr/>							
<b>TAFS: 20-1804 15\16</b>							
1000 Unob Bal: Brought forward, Oct 1	395	395	395	395	395	395	395
1012 Unob Bal: Transfers betw expired/unexpired accts					327	327	327
1040 Unob Bal: Antic nonexpenditure transfers (net)					20		
1041 Unob Bal: Antic recov of prior year unpd/pd obl	4	4	4	4	4	4	
<b>1910 Total budgetary resources</b>	<b>399</b>	<b>399</b>	<b>399</b>	<b>399</b>	<b>746</b>	<b>726</b>	<b>722</b>
2004 Direct obligations incurred		3	259	258	258	316	672
2170 New obligations, unexpired accounts							672
2170 New obligations, unexpired accounts							672
2190 Total obligations incurred		3	259	258	258	316	672
2412 Unexpired Unobligated Balance: end of year	399	396	140	141	488	410	50
2490 Unob Bal: end of year (total)	399	396	140	141	488	410	50

## FY 2016 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Departmental Offices</b>							
<b>Acct: Office of Terrorism and Financial Intelligence</b>							
<b>TAFS: 20-1804 \16</b>							
1100 BA: Disc: Appropriation	112,263	112,000	112,000	112,000	112,000	112,000	112,000
1134 BA: Disc: Appropriations precluded from obligation	-90,181	-77,473					
1700 BA: Disc: Spending auth: Collected			607	1,690	2,380	2,380	2,780
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,069	1,448	4,179	3,818	3,128	3,176	3,549
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	8,290	7,905	4,573	3,851	3,851	3,803	
<b>1910 Total budgetary resources</b>	<b>31,441</b>	<b>43,880</b>	<b>121,359</b>	<b>121,359</b>	<b>121,359</b>	<b>121,359</b>	<b>118,329</b>
2004 Direct obligations incurred	8,150	16,485	61,709	81,132	86,147	98,932	110,832
2104 Reimbursable obligations incurred	398	562	1,972	3,042	3,424	3,861	6,329
2170 New obligations, unexpired accounts							110,832
2170 New obligations, unexpired accounts							6,329
2170 New obligations, unexpired accounts							117,160
2190 Total obligations incurred	8,548	17,047	63,681	84,174	89,571	102,793	117,160
2412 Unexpired Unobligated Balance: end of year	22,893	26,832	57,678	37,185	31,788	18,566	1,168
2490 Unob Bal: end of year (total)	22,893	26,832	57,678	37,185	31,788	18,566	1,168
<hr/>							
<b>TAFS: 20-1804 \X</b>							
1000 Unob Bal: Brought forward, Oct 1	211	211	211	211	211	211	211
2412 Unexpired Unobligated Balance: end of year	211	211	211	211	211	211	211
2490 Unob Bal: end of year (total)	211	211	211	211	211	211	211
<hr/>							
<b>Acct: Department-wide Systems and Capital Investments Programs</b>							
<b>TAFS: 20-0115 16\18</b>							
1100 BA: Disc: Appropriation	2,719	2,719	5,000	5,000	5,000	5,000	5,000
1134 BA: Disc: Appropriations precluded from obligation	-2,184	-1,244					
<b>1910 Total budgetary resources</b>	<b>535</b>	<b>1,476</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
2004 Direct obligations incurred							543
2170 New obligations, unexpired accounts							543
2170 New obligations, unexpired accounts							543
2190 Total obligations incurred							543
2412 Unexpired Unobligated Balance: end of year	535	1,476	5,000	5,000	5,000	5,000	4,457
2490 Unob Bal: end of year (total)	535	1,476	5,000	5,000	5,000	5,000	4,457

## FY 2016 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Departmental Offices</b>							
<b>Acct: Department-wide Systems and Capital Investments Programs</b>							
<b>TAFS: 20-0115 15\17</b>							
1000 Unob Bal: Brought forward, Oct 1	2,308	2,308	2,308	2,308	2,308	2,308	2,308
2004 Direct obligations incurred							96
2170 New obligations, unexpired accounts							96
2170 New obligations, unexpired accounts							96
2190 Total obligations incurred							96
2412 Unexpired Unobligated Balance: end of year	2,308	2,308	2,308	2,308	2,308	2,308	2,213
2490 Unob Bal: end of year (total)	2,308	2,308	2,308	2,308	2,308	2,308	2,213
<b>TAFS: 20-0115 14\16</b>							
1000 Unob Bal: Brought forward, Oct 1	272	272	272	272	272	272	272
1021 Unob Bal: Recov of prior year unpaid obligations						131	131
1041 Unob Bal: Antic recov of prior year unpd/pd obl	161	161	161	161	161	30	
<b>1910 Total budgetary resources</b>	<b>433</b>	<b>433</b>	<b>433</b>	<b>433</b>	<b>433</b>	<b>433</b>	<b>402</b>
2004 Direct obligations incurred						176	402
2170 New obligations, unexpired accounts							402
2170 New obligations, unexpired accounts							402
2190 Total obligations incurred						176	402
2412 Unexpired Unobligated Balance: end of year	433	433	433	433	433	257	1
2490 Unob Bal: end of year (total)	433	433	433	433	433	257	1
<b>TAFS: 20-0115 X</b>							
1000 Unob Bal: Brought forward, Oct 1	954	954	954	954	954	954	954
1041 Unob Bal: Antic recov of prior year unpd/pd obl		90	90	90	90	90	
<b>1910 Total budgetary resources</b>	<b>954</b>	<b>1,044</b>	<b>1,044</b>	<b>1,044</b>	<b>1,044</b>	<b>1,044</b>	<b>954</b>
2004 Direct obligations incurred			210	210	210	210	210
2170 New obligations, unexpired accounts							210
2170 New obligations, unexpired accounts							210
2190 Total obligations incurred			210	210	210	210	210
2412 Unexpired Unobligated Balance: end of year	954	1,044	834	834	834	834	744
2490 Unob Bal: end of year (total)	954	1,044	834	834	834	834	744

## FY 2016 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Departmental Offices</b>							
<b>Acct: Office of Inspector General</b>							
<b>TAFS: 20-0106 16\17</b>							
1121 BA: Disc: Approps transferred from other accounts			2,800	2,800	2,800	2,800	2,800
2004 Direct obligations incurred			659	1,006	1,340	1,475	1,875
2170 New obligations, unexpired accounts							49
2170 New obligations, unexpired accounts							1,875
2170 New obligations, unexpired accounts							1,827
2190 Total obligations incurred			659	1,006	1,340	1,475	1,875
2412 Unexpired Unobligated Balance: end of year			2,141	1,794	1,460	1,325	925
2490 Unob Bal: end of year (total)			2,141	1,794	1,460	1,325	925
<hr/>							
<b>TAFS: 20-0106 \16</b>							
1100 BA: Disc: Appropriation	35,276	35,276	35,416	35,416	35,416	35,416	35,416
1120 BA: Disc: Approps transferred to other accounts			-2,800	-2,800	-2,800	-2,800	-2,800
1134 BA: Disc: Appropriations precluded from obligation	-28,338	-24,825					
1700 BA: Disc: Spending auth: Collected		109	379	689	817	817	2,556
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,860	2,751	7,954	7,680	7,553	7,553	4,170
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	10,140	10,140	4,668	4,630	4,630	4,630	
<b>1910 Total budgetary resources</b>	<b>19,939</b>	<b>23,451</b>	<b>45,616</b>	<b>45,616</b>	<b>45,616</b>	<b>45,616</b>	<b>39,342</b>
2004 Direct obligations incurred	5,089	7,193	15,688	21,879	24,474	28,463	31,183
2104 Reimbursable obligations incurred	426	504	6,231	6,526	6,622	6,680	6,726
2170 New obligations, unexpired accounts							9,187
2170 New obligations, unexpired accounts							37,909
2170 New obligations, unexpired accounts							28,722
2190 Total obligations incurred	5,515	7,696	21,919	28,405	31,095	35,143	37,909
2412 Unexpired Unobligated Balance: end of year	14,424	15,755	23,697	17,211	14,521	10,473	1,433
2490 Unob Bal: end of year (total)	14,424	15,755	23,697	17,211	14,521	10,473	1,433

**FY 2016 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Departmental Offices</b>							
<b>Acct: Treasury Inspector General for Tax Administration</b>							
<b>TAFS: 20-0119 16\17</b>							
1100 BA: Disc: Appropriation			5,000	5,000	5,000	5,000	5,000
2004 Direct obligations incurred							1,084
2170 New obligations, unexpired accounts							1,084
2170 New obligations, unexpired accounts							1,084
2190 Total obligations incurred							1,084
2412 Unexpired Unobligated Balance: end of year			5,000	5,000	5,000	5,000	3,916
2490 Unob Bal: end of year (total)			5,000	5,000	5,000	5,000	3,916
<hr/>							
<b>TAFS: 20-0119 15\16</b>							
1000 Unob Bal: Brought forward, Oct 1	4,978	4,978	4,978	4,978	4,978	4,978	4,978
1012 Unob Bal: Transfers betw expired/unexpired accts					278	278	278
1021 Unob Bal: Recov of prior year unpaid obligations	1	1	2	2	2	2	2
1041 Unob Bal: Antic recov of prior year unpd/pd obl			18	18	18	18	
<b>1910 Total budgetary resources</b>	<b>4,979</b>	<b>4,979</b>	<b>4,998</b>	<b>4,998</b>	<b>5,276</b>	<b>5,276</b>	<b>5,258</b>
2004 Direct obligations incurred	5	2	4,970	4,970	4,970	5,211	5,241
2170 New obligations, unexpired accounts							5,241
2170 New obligations, unexpired accounts							3,191
2170 New obligations, unexpired accounts							2,050
2190 Total obligations incurred	5	2	4,970	4,970	4,970	5,211	5,241
2412 Unexpired Unobligated Balance: end of year	4,974	4,976	27	27	306	65	17
2490 Unob Bal: end of year (total)	4,974	4,976	27	27	306	65	17

## FY 2016 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Departmental Offices</b>							
<b>Acct: Treasury Inspector General for Tax Administration</b>							
<b>TAFS: 20-0119 \16</b>							
1100 BA: Disc: Appropriation	157,876	157,876	162,275	162,275	162,275	162,275	162,275
1134 BA: Disc: Appropriations precluded from obligation	-126,822	-108,514					
1700 BA: Disc: Spending auth: Collected			5	201	237	324	469
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	60	80	612	434	458	371	65
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,540	1,520	983	965	905	905	
<b>1910 Total budgetary resources</b>	<b>32,654</b>	<b>50,963</b>	<b>163,875</b>	<b>163,875</b>	<b>163,875</b>	<b>163,875</b>	<b>162,809</b>
2004 Direct obligations incurred	29,023	40,733	85,437	121,600	134,445	147,320	161,533
2104 Reimbursable obligations incurred			127	298	298	445	534
2170 New obligations, unexpired accounts							162,068
2170 New obligations, unexpired accounts							104,264
2170 New obligations, unexpired accounts							57,804
2190 Total obligations incurred	29,023	40,733	85,564	121,898	134,743	147,765	162,068
2412 Unexpired Unobligated Balance: end of year	3,631	10,230	78,311	41,977	29,132	16,110	742
2490 Unob Bal: end of year (total)	3,631	10,230	78,311	41,977	29,132	16,110	742
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<b>TAFS: 20-0119 \X</b>							
1000 Unob Bal: Brought forward, Oct 1	261	261	261	261	261	261	261
1041 Unob Bal: Antic recov of prior year unpd/pd obl	10	10	15	15	15	15	
<b>1910 Total budgetary resources</b>	<b>271</b>	<b>271</b>	<b>276</b>	<b>276</b>	<b>276</b>	<b>276</b>	<b>261</b>
2004 Direct obligations incurred	25	25	28	43	43	43	45
2170 New obligations, unexpired accounts							45
2170 New obligations, unexpired accounts							25
2170 New obligations, unexpired accounts							20
2190 Total obligations incurred	25	25	28	43	43	43	45
2412 Unexpired Unobligated Balance: end of year	246	245	248	233	233	233	216
2490 Unob Bal: end of year (total)	246	245	248	233	233	233	216



## FY 2016 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Departmental Offices</b>							
<b>Acct: Counterterrorism Fund</b>							
<b>TAFS: 20-0117 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	374	374	374	374	374	374	374
1041 Unob Bal: Antic recov of prior year unpd/pd obl	192	192	192	192	192	192	
<b>1910 Total budgetary resources</b>	<b>566</b>	<b>566</b>	<b>566</b>	<b>566</b>	<b>566</b>	<b>566</b>	<b>374</b>
2412 Unexpired Unobligated Balance: end of year	566	566	566	566	566	566	374
2490 Unob Bal: end of year (total)	566	566	566	566	566	566	374
<hr/>							
<b>Acct: Treasury Franchise Fund</b>							
<b>TAFS: 20-4560 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	159,768	159,768	159,768	159,768	159,768	159,768	159,768
1021 Unob Bal: Recov of prior year unpaid obligations	935	2,041	5,333	5,522	5,857	5,886	6,306
1033 Unob Bal: Recov of prior year paid obligations	776	781	804	824	827	831	833
1041 Unob Bal: Antic recov of prior year unpd/pd obl	34,990	33,837	23,258	23,042	22,703	22,670	
1700 BA: Disc: Spending auth: Collected	68,083	101,269	280,811	423,620	470,447	518,790	589,437
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	417,832	412,611	261,559	124,890	85,020	55,170	-2,567
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	61,411	32,766	27,927	21,782	14,826		
<b>1910 Total budgetary resources</b>	<b>743,797</b>	<b>743,073</b>	<b>759,458</b>	<b>759,448</b>	<b>759,448</b>	<b>763,116</b>	<b>753,778</b>
2104 Reimbursable obligations incurred	167,270	235,850	364,441	468,931	486,231	516,872	578,590
2170 New obligations, unexpired accounts							228,844
2170 New obligations, unexpired accounts							192,877
2170 New obligations, unexpired accounts							156,869
2170 New obligations, unexpired accounts							578,590
2190 Total obligations incurred	167,270	235,850	364,441	468,931	486,231	516,872	578,590
2412 Unexpired Unobligated Balance: end of year	576,527	507,222	395,017	290,517	273,217	246,243	175,188
2490 Unob Bal: end of year (total)	576,527	507,222	395,017	290,517	273,217	246,243	175,188

## FY 2016 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Departmental Offices</b>							
<b>Acct: Community Development Financial Institution Fund Program Account</b>							
<b>TAFS: 20-1881 16\17</b>							
1100 BA: Disc: Appropriation	206,963	206,963					
1121 BA: Disc: Approps transferred from other accounts			209,923	209,923	209,923	209,923	209,923
1134 BA: Disc: Appropriations precluded from obligation	-166,253	-145,015					
1200 BA: Mand: Appropriation				1,959	1,959	1,959	1,959
<b>1910 Total budgetary resources</b>	<b>40,710</b>	<b>61,948</b>	<b>209,923</b>	<b>211,882</b>	<b>211,882</b>	<b>211,882</b>	<b>211,882</b>
2004 Direct obligations incurred	2	3	270	2,344	2,343	2,343	183,569
2170 New obligations, unexpired accounts							22,000
2170 New obligations, unexpired accounts							183,569
2170 New obligations, unexpired accounts							519
2170 New obligations, unexpired accounts							15,301
2170 New obligations, unexpired accounts							375
2170 New obligations, unexpired accounts							143,770
2170 New obligations, unexpired accounts							164
2170 New obligations, unexpired accounts							1,440
2190 Total obligations incurred	2	3	270	2,344	2,343	2,343	183,569
2412 Unexpired Unobligated Balance: end of year	40,707	61,946	209,653	209,538	209,538	209,538	28,313
2490 Unob Bal: end of year (total)	40,707	61,946	209,653	209,538	209,538	209,538	28,313

## FY 2016 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Departmental Offices</b>							
<b>Acct: Community Development Financial Institution Fund Program Account</b>							
<b>TAFS: 20-1881 15\16</b>							
1000 Unob Bal: Brought forward, Oct 1	2,590	2,590	2,590	2,590	2,590	2,590	2,590
1021 Unob Bal: Recov of prior year unpaid obligations			156	2,202	2,468	2,468	2,468
1033 Unob Bal: Recov of prior year paid obligations				600	614	614	614
1041 Unob Bal: Antic recov of prior year unpd/pd obl			7,000	5,081	4,802	2,535	
<b>1910 Total budgetary resources</b>	<b>2,590</b>	<b>2,590</b>	<b>9,746</b>	<b>10,473</b>	<b>10,473</b>	<b>8,206</b>	<b>5,671</b>
2004 Direct obligations incurred				2,028	2,042	2,042	5,406
2170 New obligations, unexpired accounts							3,715
2170 New obligations, unexpired accounts							852
2170 New obligations, unexpired accounts							156
2170 New obligations, unexpired accounts							132
2170 New obligations, unexpired accounts							5,406
2170 New obligations, unexpired accounts							550
2190 Total obligations incurred				2,028	2,042	2,042	5,406
2412 Unexpired Unobligated Balance: end of year	2,590	2,590	9,746	8,444	8,431	6,164	265
2490 Unob Bal: end of year (total)	2,590	2,590	9,746	8,444	8,431	6,164	265
<hr/>							
<b>TAFS: 20-1881 \16</b>							
1100 BA: Disc: Appropriation	23,051	23,051	233,523	233,523	233,523	233,523	233,523
1120 BA: Disc: Approps transferred to other accounts			-209,923	-209,923	-209,923	-209,923	-209,923
1134 BA: Disc: Appropriations precluded from obligation	-18,517	-16,087					
<b>1910 Total budgetary resources</b>	<b>4,534</b>	<b>6,964</b>	<b>23,600</b>	<b>23,600</b>	<b>23,600</b>	<b>23,600</b>	<b>23,600</b>
2004 Direct obligations incurred	2,871	4,449	12,093	16,511	17,847	19,702	23,544
2170 New obligations, unexpired accounts							23,544
2170 New obligations, unexpired accounts							23,544
2190 Total obligations incurred	2,871	4,449	12,093	16,511	17,847	19,702	23,544
2412 Unexpired Unobligated Balance: end of year	1,663	2,515	11,507	7,089	5,753	3,898	56
2490 Unob Bal: end of year (total)	1,663	2,515	11,507	7,089	5,753	3,898	56

**FY 2016 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Departmental Offices</b>							
<b>Acct: Community Development Financial Institution Fund Program Account</b>							
<b>TAFS: 20-1881 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	5,043	5,043	5,043	5,043	5,043	5,043	5,043
1200 BA: Mand: Appropriation				3,026	3,026	3,026	3,026
1700 BA: Disc: Spending auth: Collected		28	38	65	65	611	621
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,225	1,183	1,126	935	935	389	
1800 BA: Mand: Spending auth: Collected	25	39	86	140	166	191	220
1802 BA: Mand: Spending auth: Previously unavailable		6	6	6	6	6	6
1823 BA: Mand: Spending auth: New\Unob bal temp reduced	-11	-17	-17	-17	-17	-17	-15
1840 BA: Mand: Spending auth: Antic colls, reimbs, other				110	84	59	
<b>1910 Total budgetary resources</b>	<b>6,281</b>	<b>6,281</b>	<b>6,281</b>	<b>9,308</b>	<b>9,308</b>	<b>9,308</b>	<b>8,900</b>
2004 Direct obligations incurred			1,500	4,541	4,541	4,534	3,539
2170 New obligations, unexpired accounts							3,539
2170 New obligations, unexpired accounts							2,724
2170 New obligations, unexpired accounts							302
2170 New obligations, unexpired accounts							513
2190 Total obligations incurred			1,500	4,541	4,541	4,534	3,539
2412 Unexpired Unobligated Balance: end of year	6,281	6,281	4,781	4,767	4,767	4,774	5,361
2490 Unob Bal: end of year (total)	6,281	6,281	4,781	4,767	4,767	4,774	5,361
<hr/>							
<b>Acct: Violent Crime Reduction Program</b>							
<b>TAFS: 20-8530 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	65	65	65	65	65	65	65
2412 Unexpired Unobligated Balance: end of year	65	65	65	65	65	65	65
2490 Unob Bal: end of year (total)	65	65	65	65	65	65	65

**FY 2016 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Departmental Offices</b>							
<b>Acct: Special Inspector General for the Troubled Asset Relief Program</b>							
<b>TAFS: 20-0133 \16</b>							
1100 BA: Disc: Appropriation	34,162	34,162	40,671	40,671	40,671	40,671	40,671
1134 BA: Disc: Appropriations precluded from obligation	-27,442	-22,160					
<b>1910 Total budgetary resources</b>	<b>6,720</b>	<b>12,002</b>	<b>40,671</b>	<b>40,671</b>	<b>40,671</b>	<b>40,671</b>	<b>40,671</b>
2004 Direct obligations incurred	4,871	7,349	20,571	31,987	34,647	37,261	40,096
2170 New obligations, unexpired accounts							40,096
2170 New obligations, unexpired accounts							40,096
2190 Total obligations incurred	4,871	7,349	20,571	31,987	34,647	37,261	40,096
2412 Unexpired Unobligated Balance: end of year	1,849	4,653	20,100	8,684	6,024	3,410	575
2490 Unob Bal: end of year (total)	1,849	4,653	20,100	8,684	6,024	3,410	575
<hr/>							
<b>TAFS: 20-0133 \X</b>							
1000 Unob Bal: Brought forward, Oct 1	18,847	18,847	18,847	18,847	18,847	18,847	18,847
1021 Unob Bal: Recov of prior year unpaid obligations		13	13	13	13	13	13
1041 Unob Bal: Antic recov of prior year unpd/pd obl			42	42	42	42	
<b>1910 Total budgetary resources</b>	<b>18,847</b>	<b>18,860</b>	<b>18,902</b>	<b>18,902</b>	<b>18,902</b>	<b>18,902</b>	<b>18,860</b>
2004 Direct obligations incurred	203	334	477	475	475	476	476
2170 New obligations, unexpired accounts							476
2170 New obligations, unexpired accounts							476
2190 Total obligations incurred	203	334	477	475	475	476	476
2412 Unexpired Unobligated Balance: end of year	18,644	18,526	18,425	18,426	18,426	18,426	18,384
2490 Unob Bal: end of year (total)	18,644	18,526	18,425	18,426	18,426	18,426	18,384

**FY 2016 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Departmental Offices</b>							
<b>Acct: Gifts and Bequests</b>							
<b>TAFS: 20-8790 IX</b>							
1000 Unob Bal: Brought forward, Oct 1		1,350	1,350	1,350	1,350	1,350	1,350
1041 Unob Bal: Antic recov of prior year unpd/pd obl		13	13	13	13	13	
1101 BA: Disc: Appropriation (special or trust fund)		100	136	136	137	137	137
<b>1910 Total budgetary resources</b>		<b>1,463</b>	<b>1,499</b>	<b>1,499</b>	<b>1,499</b>	<b>1,500</b>	<b>1,487</b>
2004 Direct obligations incurred			76	76	82	82	82
2170 New obligations, unexpired accounts							82
2170 New obligations, unexpired accounts							82
2190 Total obligations incurred			76	76	82	82	82
2412 Unexpired Unobligated Balance: end of year		1,463	1,423	1,423	1,418	1,418	1,405
2490 Unob Bal: end of year (total)		1,463	1,423	1,423	1,418	1,418	1,405
<hr/>							
<b>Bureau: Financial Crimes Enforcement Network</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 20-0173 16\18</b>							
1121 BA: Disc: Approps transferred from other accounts			20,000	34,335	34,335	34,335	34,335
1151 BA: Disc: Appropriations:Antic nonexpend trans net			14,335				
<b>1910 Total budgetary resources</b>			<b>34,335</b>	<b>34,335</b>	<b>34,335</b>	<b>34,335</b>	<b>34,335</b>
2004 Direct obligations incurred					249	4,091	4,091
2170 New obligations, unexpired accounts							4,091
2170 New obligations, unexpired accounts							4,091
2190 Total obligations incurred					249	4,091	4,091
2412 Unexpired Unobligated Balance: end of year			34,335	34,335	34,086	30,244	30,244
2490 Unob Bal: end of year (total)			34,335	34,335	34,086	30,244	30,244

## FY 2016 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Financial Crimes Enforcement Network</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 20-0173 15\17</b>							
1000 Unob Bal: Brought forward, Oct 1	28,563	28,563	28,563	28,563	28,563	28,563	28,563
1041 Unob Bal: Antic recov of prior year unpd/pd obl			300	300	300	300	
<b>1910 Total budgetary resources</b>	<b>28,563</b>	<b>28,563</b>	<b>28,863</b>	<b>28,863</b>	<b>28,863</b>	<b>28,863</b>	<b>28,563</b>
2004 Direct obligations incurred	1,575	4,117	4,774	14,461	15,835	14,737	14,464
2170 New obligations, unexpired accounts							14,464
2170 New obligations, unexpired accounts							14,464
2190 Total obligations incurred	1,575	4,117	4,774	14,461	15,835	14,737	14,464
2412 Unexpired Unobligated Balance: end of year	26,988	24,446	24,089	14,402	13,028	14,126	14,099
2490 Unob Bal: end of year (total)	26,988	24,446	24,089	14,402	13,028	14,126	14,099
<hr/>							
<b>TAFS: 20-0173 14\16</b>							
1000 Unob Bal: Brought forward, Oct 1	13,706	13,706	13,706	13,706	13,706	13,706	13,706
1041 Unob Bal: Antic recov of prior year unpd/pd obl			400	400	400	400	
<b>1910 Total budgetary resources</b>	<b>13,706</b>	<b>13,706</b>	<b>14,107</b>	<b>14,106</b>	<b>14,106</b>	<b>14,106</b>	<b>13,707</b>
2004 Direct obligations incurred	731	2,497	5,298	9,296	11,349	13,286	13,550
2170 New obligations, unexpired accounts							13,550
2170 New obligations, unexpired accounts							13,550
2190 Total obligations incurred	731	2,497	5,298	9,296	11,349	13,286	13,550
2412 Unexpired Unobligated Balance: end of year	12,976	11,209	8,808	4,810	2,758	821	156
2490 Unob Bal: end of year (total)	12,976	11,209	8,808	4,810	2,758	821	156

**FY 2016 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Financial Crimes Enforcement Network</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 20-0173 \16</b>							
1100 BA: Disc: Appropriation	111,764	111,764	112,979	112,979	112,979	112,979	112,979
1120 BA: Disc: Approps transferred to other accounts			-20,000	-34,335	-34,335	-34,335	-34,335
1134 BA: Disc: Appropriations precluded from obligation	-89,780	-78,424					
1151 BA: Disc: Appropriations:Antic nonexpend trans net			-14,335				
1700 BA: Disc: Spending auth: Collected		27	87	140	140	140	218
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	585	558	685	633	633	633	1,503
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	915	915	728	728	728	728	
<b>1910 Total budgetary resources</b>	<b>23,484</b>	<b>34,840</b>	<b>80,144</b>	<b>80,144</b>	<b>80,144</b>	<b>80,144</b>	<b>80,365</b>
2004 Direct obligations incurred	13,655	18,341	36,505	59,027	65,215	73,573	78,458
2104 Reimbursable obligations incurred	35	54	112	169	187	208	1,721
2170 New obligations, unexpired accounts							80,179
2170 New obligations, unexpired accounts							80,179
2190 Total obligations incurred	13,690	18,395	36,617	59,196	65,402	73,780	80,179
2412 Unexpired Unobligated Balance: end of year	9,794	16,445	43,527	20,948	14,742	6,364	186
2490 Unob Bal: end of year (total)	9,794	16,445	43,527	20,948	14,742	6,364	186
<hr/>							
<b>TAFS: 20-0173 \X</b>							
1000 Unob Bal: Brought forward, Oct 1	15	15	15	15	15	15	15
1029 Unob Bal: Other balances withdrawn to Treasury							-15
<b>1910 Total budgetary resources</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>
2412 Unexpired Unobligated Balance: end of year	15	15	15	15	15	15	15
2490 Unob Bal: end of year (total)	15	15	15	15	15	15	15



**FY 2016 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Fiscal Service</b>							
<b>Acct: Salaries and Expenses, Fiscal Service</b>							
<b>TAFS: 20-0520 16\18</b>							
1121 BA: Disc: Approps transferred from other accounts			23,998	23,998	23,998	23,998	23,998
2004 Direct obligations incurred			4,133	5,936	5,936	10,836	11,940
2170 New obligations, unexpired accounts							11,940
2170 New obligations, unexpired accounts							1,134
2170 New obligations, unexpired accounts							4,179
2170 New obligations, unexpired accounts							3,845
2170 New obligations, unexpired accounts							394
2170 New obligations, unexpired accounts							2,388
2190 Total obligations incurred			4,133	5,936	5,936	10,836	11,940
2412 Unexpired Unobligated Balance: end of year			19,865	18,062	18,062	13,162	12,058
2490 Unob Bal: end of year (total)			19,865	18,062	18,062	13,162	12,058
<hr/>							
<b>TAFS: 20-0520 15\16</b>							
1012 Unob Bal: Transfers betw expired\unexpired accts					960	960	960
2004 Direct obligations incurred							960
2170 New obligations, unexpired accounts							91
2170 New obligations, unexpired accounts							309
2170 New obligations, unexpired accounts							32
2170 New obligations, unexpired accounts							192
2170 New obligations, unexpired accounts							960
2170 New obligations, unexpired accounts							336
2190 Total obligations incurred							960
2412 Unexpired Unobligated Balance: end of year					960	960	
2490 Unob Bal: end of year (total)					960	960	

## FY 2016 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Fiscal Service</b>							
<b>Acct: Salaries and Expenses, Fiscal Service</b>							
<b>TAFS: 20-0520 15\17</b>							
1000 Unob Bal: Brought forward, Oct 1	4,210	4,210	4,210	4,210	4,210	4,210	4,210
2004 Direct obligations incurred				257	257	257	257
2170 New obligations, unexpired accounts							83
2170 New obligations, unexpired accounts							51
2170 New obligations, unexpired accounts							24
2170 New obligations, unexpired accounts							257
2170 New obligations, unexpired accounts							8
2170 New obligations, unexpired accounts							90
2190 Total obligations incurred				257	257	257	257
2412 Unexpired Unobligated Balance: end of year	4,210	4,210	4,210	3,953	3,953	3,953	3,953
2490 Unob Bal: end of year (total)	4,210	4,210	4,210	3,953	3,953	3,953	3,953
<hr/>							
<b>TAFS: 20-0520 14\16</b>							
1000 Unob Bal: Brought forward, Oct 1	10,729	10,729	10,729	10,729	10,729	10,729	10,729
1021 Unob Bal: Recov of prior year unpaid obligations	21	72	72	72	72	72	73
1033 Unob Bal: Recov of prior year paid obligations	1	1	4	4	4	6	6
1041 Unob Bal: Antic recov of prior year unpd/pd obl	100	36	49	46	46	44	
<b>1910 Total budgetary resources</b>	<b>10,851</b>	<b>10,838</b>	<b>10,854</b>	<b>10,851</b>	<b>10,851</b>	<b>10,851</b>	<b>10,808</b>
2004 Direct obligations incurred	229	225	2,003	3,317	3,339	8,773	10,726
2170 New obligations, unexpired accounts							364
2170 New obligations, unexpired accounts							3,861
2170 New obligations, unexpired accounts							2,206
2170 New obligations, unexpired accounts							743
2170 New obligations, unexpired accounts							3,552
2170 New obligations, unexpired accounts							10,726
2190 Total obligations incurred	229	225	2,003	3,317	3,339	8,773	10,726
2412 Unexpired Unobligated Balance: end of year	10,622	10,613	8,851	7,534	7,512	2,078	82
2490 Unob Bal: end of year (total)	10,622	10,613	8,851	7,534	7,512	2,078	82

## FY 2016 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Fiscal Service</b>							
<b>Acct: Salaries and Expenses, Fiscal Service</b>							
<b>TAFS: 20-0520 \16</b>							
1100 BA: Disc: Appropriation	347,450	347,450	363,850	363,850	363,850	363,850	363,850
1120 BA: Disc: Approps transferred to other accounts			-23,998	-23,998	-23,998	-23,998	-23,998
1134 BA: Disc: Appropriations precluded from obligation	-279,107	-240,078					
1700 BA: Disc: Spending auth: Collected	3,540	22,468	67,324	113,550	129,566	142,909	156,551
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	98,790	133,295	105,783	61,435	50,196	47,600	34,098
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	87,670	34,237	16,892	15,015	10,238	8,490	
<b>1910 Total budgetary resources</b>	<b>258,343</b>	<b>297,372</b>	<b>529,852</b>	<b>529,852</b>	<b>529,852</b>	<b>538,852</b>	<b>530,501</b>
2004 Direct obligations incurred	58,067	99,312	209,265	261,447	282,153	300,779	338,882
2104 Reimbursable obligations incurred	33,989	116,241	131,886	149,255	154,241	179,375	190,649
2170 New obligations, unexpired accounts							67,776
2170 New obligations, unexpired accounts							11,183
2170 New obligations, unexpired accounts							118,609
2170 New obligations, unexpired accounts							190,649
2170 New obligations, unexpired accounts							32,194
2170 New obligations, unexpired accounts							109,120
2170 New obligations, unexpired accounts							529,531
2190 Total obligations incurred	92,056	215,554	341,151	410,702	436,394	480,154	529,531
2412 Unexpired Unobligated Balance: end of year	166,287	81,819	188,701	119,150	93,458	58,698	970
2490 Unob Bal: end of year (total)	166,287	81,819	188,701	119,150	93,458	58,698	970

## FY 2016 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Fiscal Service</b>							
<b>Acct: Salaries and Expenses, Fiscal Service</b>							
<b>TAFS: 20-0520 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	1,473	1,473	1,473	1,473	1,473	1,473	1,473
1041 Unob Bal: Antic recov of prior year unpd/pd obl	100	100	100	100	100	100	
<b>1910 Total budgetary resources</b>	<b>1,573</b>	<b>1,573</b>	<b>1,573</b>	<b>1,573</b>	<b>1,573</b>	<b>1,573</b>	<b>1,473</b>
2004 Direct obligations incurred	584	187	187	265	265	265	265
2170 New obligations, unexpired accounts							265
2170 New obligations, unexpired accounts							-72
2170 New obligations, unexpired accounts							130
2170 New obligations, unexpired accounts							120
2170 New obligations, unexpired accounts							12
2170 New obligations, unexpired accounts							74
2190 Total obligations incurred	584	187	187	265	265	265	265
2412 Unexpired Unobligated Balance: end of year	988	1,385	1,385	1,308	1,308	1,308	1,208
2490 Unob Bal: end of year (total)	988	1,385	1,385	1,308	1,308	1,308	1,208
<hr/>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 20-1801 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	821	821	821	821	821	821	821
1021 Unob Bal: Recov of prior year unpaid obligations	70	70	181	181	181	181	181
1041 Unob Bal: Antic recov of prior year unpd/pd obl	30	30	375	375	375	375	
<b>1910 Total budgetary resources</b>	<b>921</b>	<b>921</b>	<b>1,377</b>	<b>1,377</b>	<b>1,377</b>	<b>1,377</b>	<b>1,002</b>
2004 Direct obligations incurred	821	821	821	821	821	821	821
2170 New obligations, unexpired accounts							821
2170 New obligations, unexpired accounts							-428
2170 New obligations, unexpired accounts							445
2170 New obligations, unexpired accounts							483
2170 New obligations, unexpired accounts							276
2170 New obligations, unexpired accounts							46
2190 Total obligations incurred	821	821	821	821	821	821	821
2412 Unexpired Unobligated Balance: end of year	100	100	556	556	556	556	181
2490 Unob Bal: end of year (total)	100	100	556	556	556	556	181

**Acct: Debt Collection**

**FY 2016 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Fiscal Service</b>							
<b>Acct: Debt Collection</b>							
<b>TAFS: 20-5445 16\17</b>							
1201 BA: Mand: Appropriation (special or trust fund)	13,184	19,539	66,915	129,400	139,284	153,623	157,836
1232 BA: Mand: New\Unob bal of approps temp reduced	-1,012	-1,012	-1,012	-1,012	-1,012	-1,012	-1,012
1235 BA: Mand: Approps: Cap trans to general fund							-20,383
1250 BA: Mand: Anticipated appropriation	94,046	87,691	40,315				
<b>1910 Total budgetary resources</b>	<b>106,218</b>	<b>106,218</b>	<b>106,218</b>	<b>128,388</b>	<b>138,272</b>	<b>152,611</b>	<b>136,441</b>
2004 Direct obligations incurred	1,096	1,340	22,658	50,214	53,524	65,437	65,651
2170 New obligations, unexpired accounts							65,651
2170 New obligations, unexpired accounts							65,651
2190 Total obligations incurred	1,096	1,340	22,658	50,214	53,524	65,437	65,651
2412 Unexpired Unobligated Balance: end of year	105,122	104,878	83,560	78,173	84,748	87,174	70,789
2490 Unob Bal: end of year (total)	105,122	104,878	83,560	78,173	84,748	87,174	70,789
<hr/>							
<b>TAFS: 20-5445 15\16</b>							
1000 Unob Bal: Brought forward, Oct 1	91,688	91,688	91,688	91,688	91,688	91,688	91,688
1021 Unob Bal: Recov of prior year unpaid obligations	1		9	9	9	9	9
1041 Unob Bal: Antic recov of prior year unpd/pd obl	199	199	191	191	191	191	
1201 BA: Mand: Appropriation (special or trust fund)	4,870	4,870	4,870	5,760	4,870	4,870	4,870
1203 BA: Mand: Appropriation (previously unavailable)			891		891	891	891
1235 BA: Mand: Approps: Cap trans to general fund							-1,952
<b>1910 Total budgetary resources</b>	<b>96,757</b>	<b>96,756</b>	<b>97,648</b>	<b>97,648</b>	<b>97,648</b>	<b>97,648</b>	<b>95,505</b>
2004 Direct obligations incurred	30,964	64,618	75,579	85,032	88,003	93,801	93,501
2170 New obligations, unexpired accounts							93,501
2170 New obligations, unexpired accounts							93,501
2190 Total obligations incurred	30,964	64,618	75,579	85,032	88,003	93,801	93,501
2412 Unexpired Unobligated Balance: end of year	65,793	32,139	22,069	12,616	9,645	3,847	2,004
2490 Unob Bal: end of year (total)	65,793	32,139	22,069	12,616	9,645	3,847	2,004

**Acct: Esther Cattell Schmitt Gift Fund**

## FY 2016 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Fiscal Service</b>							
<b>Acct: Esther Cattell Schmitt Gift Fund</b>							
<b>TAFS: 20-8902 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	436	436	436	436	436	436	436
1201 BA: Mand: Appropriation (special or trust fund)					1	1	1
<b>1910 Total budgetary resources</b>	<b>436</b>	<b>436</b>	<b>436</b>	<b>437</b>	<b>437</b>	<b>437</b>	<b>437</b>
2004 Direct obligations incurred	2	3	6	9	10	11	12
2170 New obligations, unexpired accounts							12
2170 New obligations, unexpired accounts							12
2190 Total obligations incurred	2	3	6	9	10	11	12
2412 Unexpired Unobligated Balance: end of year	434	433	430	428	427	426	425
2490 Unob Bal: end of year (total)	434	433	430	428	427	426	425
<hr/>							
<b>Bureau: Alcohol and Tobacco Tax and Trade Bureau</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 20-1008 15\16</b>							
1012 Unob Bal: Transfers betw expired/unexpired accts					340	340	340
2004 Direct obligations incurred						31	340
2170 New obligations, unexpired accounts							170
2170 New obligations, unexpired accounts							170
2170 New obligations, unexpired accounts							340
2190 Total obligations incurred						31	340
2412 Unexpired Unobligated Balance: end of year					340	309	
2490 Unob Bal: end of year (total)					340	309	

## FY 2016 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Alcohol and Tobacco Tax and Trade Bureau</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 20-1008 \16</b>							
1100 BA: Disc: Appropriation	99,789	99,789	106,439	106,439	106,439	106,439	106,439
1134 BA: Disc: Appropriations precluded from obligation	-80,161	-68,379					
1700 BA: Disc: Spending auth: Collected	68	300	1,642	2,816	3,107	3,349	4,296
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,107	5,875	4,656	3,506	2,853	2,554	1,424
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	737	737	744	744	1,107	1,164	
<b>1910 Total budgetary resources</b>	<b>26,541</b>	<b>38,322</b>	<b>113,481</b>	<b>113,506</b>	<b>113,506</b>	<b>113,506</b>	<b>112,159</b>
2004 Direct obligations incurred	15,781	22,041	59,447	83,273	88,992	96,871	106,094
2104 Reimbursable obligations incurred	1,116	1,445	2,774	4,365	4,668	5,224	5,720
2170 New obligations, unexpired accounts							5,000
2170 New obligations, unexpired accounts							53,385
2170 New obligations, unexpired accounts							3,143
2170 New obligations, unexpired accounts							2,577
2170 New obligations, unexpired accounts							47,709
2170 New obligations, unexpired accounts							111,814
2190 Total obligations incurred	16,897	23,485	62,220	87,638	93,659	102,095	111,814
2412 Unexpired Unobligated Balance: end of year	9,644	14,837	51,261	25,868	19,847	11,411	345
2490 Unob Bal: end of year (total)	9,644	14,837	51,261	25,868	19,847	11,411	345
<hr/>							
<b>Bureau: Bureau of Engraving and Printing</b>							
<b>Acct: Bureau of Engraving and Printing Fund</b>							
<b>TAFS: 20-4502 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	101,023	101,023	101,023	101,023	101,023	101,023	101,023
1700 BA: Disc: Spending auth: Collected	113,005	213,017	320,179	493,277	544,615	603,766	672,324
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,778	-42,228	19,578	10,198	15,541	26,343	8,912
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	702,693	632,423	421,616	210,808	140,539	70,269	
<b>1910 Total budgetary resources</b>	<b>926,499</b>	<b>904,235</b>	<b>862,395</b>	<b>815,306</b>	<b>801,717</b>	<b>801,401</b>	<b>782,259</b>
2104 Reimbursable obligations incurred	100,010	151,907	306,059	458,481	513,671	578,436	648,035
2170 New obligations, unexpired accounts							648,035
2170 New obligations, unexpired accounts							648,035
2190 Total obligations incurred	100,010	151,907	306,059	458,481	513,671	578,436	648,035
2412 Unexpired Unobligated Balance: end of year	826,489	752,329	556,336	356,825	288,047	222,965	134,224
2490 Unob Bal: end of year (total)	826,489	752,329	556,336	356,825	288,047	222,965	134,224

## FY 2016 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: United States Mint</b>							
<b>Acct: United States Mint Public Enterprise Fund</b>							
<b>TAFS: 20-4159 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	704,834	704,834	704,834	704,834	704,834	704,834	704,834
1021 Unob Bal: Recov of prior year unpaid obligations	1,433	12,309	14,125	15,202	15,228	15,229	16,618
1022 Unob Bal: Capital transfer to general fund		-61,000	-61,000	-61,000	-61,000	-61,000	-61,000
1033 Unob Bal: Recov of prior year paid obligations		3,040	3,040	3,059	3,059	3,059	3,059
1041 Unob Bal: Antic recov of prior year unpd/pd obl	48,567	37,691	32,835	31,740	31,713	31,712	
1042 Unob Bal: Antic cap trans and redemption of debt	-30,000						
1700 BA: Disc: Spending auth: Collected	567,392	740,504	1,644,964	2,801,091	3,078,740	3,300,713	3,043,410
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	245	197	1,852	968	687	478	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2,328,570	2,152,466	1,249,392	94,148			
<b>1910 Total budgetary resources</b>	<b>3,621,041</b>	<b>3,590,041</b>	<b>3,590,041</b>	<b>3,590,041</b>	<b>3,773,261</b>	<b>3,995,026</b>	<b>3,706,921</b>
2104 Reimbursable obligations incurred	473,378	700,959	1,428,124	2,337,289	2,659,256	2,912,620	3,272,106
2170 New obligations, unexpired accounts							3,272,106
2170 New obligations, unexpired accounts							10,910
2170 New obligations, unexpired accounts							18,505
2170 New obligations, unexpired accounts							3,242,691
2190 Total obligations incurred	473,378	700,959	1,428,124	2,337,289	2,659,256	2,912,620	3,272,106
2412 Unexpired Unobligated Balance: end of year	3,147,663	2,889,082	2,161,917	1,252,752	1,114,005	1,082,406	434,815
2490 Unob Bal: end of year (total)	3,147,663	2,889,082	2,161,917	1,252,752	1,114,005	1,082,406	434,815
<hr/>							
<b>Bureau: Internal Revenue Service</b>							
<b>Acct: Taxpayer Services</b>							
<b>TAFS: 20-0912 16\17</b>							
1100 BA: Disc: Appropriation			176,822	176,822	176,822	176,822	176,822
1121 BA: Disc: Approps transferred from other accounts			15,000	15,000	15,000	15,000	15,000
<b>1910 Total budgetary resources</b>			<b>191,822</b>	<b>191,822</b>	<b>191,822</b>	<b>191,822</b>	<b>191,822</b>
2004 Direct obligations incurred			14	186,717	186,744	186,775	186,791
2170 New obligations, unexpired accounts							186,791
2170 New obligations, unexpired accounts							176,791
2170 New obligations, unexpired accounts							10,000
2190 Total obligations incurred			14	186,717	186,744	186,775	186,791
2412 Unexpired Unobligated Balance: end of year			191,808	5,105	5,078	5,047	5,031
2490 Unob Bal: end of year (total)			191,808	5,105	5,078	5,047	5,031



**FY 2016 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Internal Revenue Service</b>							
<b>Acct: Taxpayer Services</b>							
<b>TAFS: 20-0912 15\16</b>							
1000 Unob Bal: Brought forward, Oct 1	11,000	11,000	11,000	11,000	11,000	11,000	11,000
1012 Unob Bal: Transfers betw expired/unexpired accts					2,914	2,914	2,914
<b>1910 Total budgetary resources</b>	11,000	11,000	11,000	11,000	13,914	13,914	13,914
2004 Direct obligations incurred	11,000	11,000	11,000	11,000	11,000	13,914	13,914
2170 New obligations, unexpired accounts							11,000
2170 New obligations, unexpired accounts							13,914
2170 New obligations, unexpired accounts							2,914
2190 Total obligations incurred	11,000	11,000	11,000	11,000	11,000	13,914	13,914
2412 Unexpired Unobligated Balance: end of year					2,914		
2490 Unob Bal: end of year (total)					2,914		
<hr/>							
<b>TAFS: 20-0912 \16</b>							
1100 BA: Disc: Appropriation	2,152,008	2,152,008	2,156,554	2,156,554	2,156,554	2,156,554	2,156,554
1120 BA: Disc: Approps transferred to other accounts			-15,000	-15,000	-15,000	-15,000	-15,000
1134 BA: Disc: Appropriations precluded from obligation	-1,728,708	-1,515,609					
1700 BA: Disc: Spending auth: Collected		615	9,831	32,574	28,815	33,165	34,795
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			24,820	2,394	6,153	1,816	123
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	34,729	34,114	77	4,302	4,302	4,289	
<b>1910 Total budgetary resources</b>	458,029	671,128	2,176,283	2,180,824	2,180,824	2,180,824	2,176,472
2004 Direct obligations incurred	318,403	518,545	1,187,782	1,635,603	1,820,283	1,953,681	2,135,165
2104 Reimbursable obligations incurred		615	9,831	32,574	28,815	33,165	34,918
2170 New obligations, unexpired accounts							599,445
2170 New obligations, unexpired accounts							34,905
2170 New obligations, unexpired accounts							14
2170 New obligations, unexpired accounts							2,170,083
2170 New obligations, unexpired accounts							1,535,720
2190 Total obligations incurred	318,403	519,160	1,197,614	1,668,177	1,849,098	1,986,846	2,170,083
2412 Unexpired Unobligated Balance: end of year	139,626	151,968	978,669	512,647	331,726	193,978	6,389
2490 Unob Bal: end of year (total)	139,626	151,968	978,669	512,647	331,726	193,978	6,389

## FY 2016 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Internal Revenue Service</b>							
<b>Acct: Taxpayer Services</b>							
<b>TAFS: 20-0912 IX</b>							
1011 Unob Bal: Transferred from other accounts	25,000	25,000	25,000	39,592	39,592	39,592	11,983
1040 Unob Bal: Antic nonexpenditure transfers (net)			14,592				
1121 BA: Disc: Approps transferred from other accounts			2,300	63,604	63,604	63,604	58,004
1151 BA: Disc: Appropriations:Antic nonexpend trans net			61,304				
<b>1910 Total budgetary resources</b>	<b>25,000</b>	<b>25,000</b>	<b>103,197</b>	<b>103,197</b>	<b>103,197</b>	<b>103,197</b>	<b>69,987</b>
2004 Direct obligations incurred				4,098	4,098	62,702	69,987
2170 New obligations, unexpired accounts							69,987
2170 New obligations, unexpired accounts							3,604
2170 New obligations, unexpired accounts							66,383
2190 Total obligations incurred				4,098	4,098	62,702	69,987
2412 Unexpired Unobligated Balance: end of year	25,000	25,000	103,197	99,099	99,099	40,495	
2490 Unob Bal: end of year (total)	25,000	25,000	103,197	99,099	99,099	40,495	
<hr/>							
<b>Acct: Enforcement</b>							
<b>TAFS: 20-0913 16\17</b>							
1100 BA: Disc: Appropriation			4,936	4,936	4,936	4,936	4,936
1121 BA: Disc: Approps transferred from other accounts				156	156	50,156	50,156
<b>1910 Total budgetary resources</b>			<b>4,936</b>	<b>5,092</b>	<b>5,092</b>	<b>55,092</b>	<b>55,092</b>
2004 Direct obligations incurred			3,231	4,929	4,929	4,929	19,578
2170 New obligations, unexpired accounts							4,929
2170 New obligations, unexpired accounts							14,642
2170 New obligations, unexpired accounts							7
2170 New obligations, unexpired accounts							19,578
2190 Total obligations incurred			3,231	4,929	4,929	4,929	19,578
2412 Unexpired Unobligated Balance: end of year			1,705	162	162	50,162	35,513
2490 Unob Bal: end of year (total)			1,705	162	162	50,162	35,513

## FY 2016 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Internal Revenue Service</b>							
<b>Acct: Enforcement</b>							
<b>TAFS: 20-0913 15\16</b>							
1000 Unob Bal: Brought forward, Oct 1	139	139	139	139	139	139	139
1010 Unob Bal: Transferred to other accounts			-5	-30	-30	-30	-30
1012 Unob Bal: Transfers betw expired/unexpired accts					2,565	2,565	2,565
1041 Unob Bal: Antic recov of prior year unpd/pd obl	2	2	2	2	2	2	
<b>1910 Total budgetary resources</b>	<b>141</b>	<b>141</b>	<b>136</b>	<b>111</b>	<b>2,676</b>	<b>2,676</b>	<b>2,674</b>
2004 Direct obligations incurred	18	25	42	73	76	2,648	2,666
2170 New obligations, unexpired accounts							2,565
2170 New obligations, unexpired accounts							101
2170 New obligations, unexpired accounts							2,666
2190 Total obligations incurred	18	25	42	73	76	2,648	2,666
2412 Unexpired Unobligated Balance: end of year	123	116	95	38	2,600	28	9
2490 Unob Bal: end of year (total)	123	116	95	38	2,600	28	9

**FY 2016 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Internal Revenue Service</b>							
<b>Acct: Enforcement</b>							
<b>TAFS: 20-0913 \16</b>							
1100 BA: Disc: Appropriation	4,849,755	4,849,755	4,860,000	4,860,000	4,860,000	4,860,000	4,860,000
1120 BA: Disc: Approps transferred to other accounts					-150,000	-200,000	-200,000
1134 BA: Disc: Appropriations precluded from obligation	-3,895,808	-3,415,569					
1700 BA: Disc: Spending auth: Collected	654	1,013	9,602	16,049	17,979	18,454	26,079
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	18,208	41,656	39,800	38,733	36,753	36,413	22,844
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	68,907	45,101	38,367	32,987	33,037	32,903	
<b>1910 Total budgetary resources</b>	<b>1,041,717</b>	<b>1,521,956</b>	<b>4,947,770</b>	<b>4,947,770</b>	<b>4,797,770</b>	<b>4,747,770</b>	<b>4,708,923</b>
2004 Direct obligations incurred	770,600	1,177,837	2,361,759	3,500,122	3,871,751	4,269,445	4,673,912
2104 Reimbursable obligations incurred	1,893	3,055	8,130	17,448	18,713	20,597	29,711
2170 New obligations, unexpired accounts							202
2170 New obligations, unexpired accounts							137,245
2170 New obligations, unexpired accounts							4,703,623
2170 New obligations, unexpired accounts							19,212
2170 New obligations, unexpired accounts							3,926,006
2170 New obligations, unexpired accounts							29,053
2170 New obligations, unexpired accounts							591,449
2170 New obligations, unexpired accounts							456
2190 Total obligations incurred	772,493	1,180,892	2,369,889	3,517,570	3,890,464	4,290,042	4,703,623
2412 Unexpired Unobligated Balance: end of year	269,223	341,064	2,577,881	1,430,200	907,306	457,728	5,300
2490 Unob Bal: end of year (total)	269,223	341,064	2,577,881	1,430,200	907,306	457,728	5,300

## FY 2016 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Internal Revenue Service</b>							
<b>Acct: Enforcement</b>							
<b>TAFS: 20-0913 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	17,602	17,602	17,602	17,602	17,602	17,602	17,602
1011 Unob Bal: Transferred from other accounts			9,405	10,151	10,151	10,151	9,405
1033 Unob Bal: Recov of prior year paid obligations	1,500	1,500	1,501	1,553	1,553	2,126	2,151
1040 Unob Bal: Antic nonexpenditure transfers (net)			746				
1041 Unob Bal: Antic recov of prior year unpd/pd obl		3,125	3,125	3,075	3,075	2,575	
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	3,125						
<b>1910 Total budgetary resources</b>	<b>22,227</b>	<b>22,227</b>	<b>32,378</b>	<b>32,380</b>	<b>32,381</b>	<b>32,453</b>	<b>29,157</b>
2004 Direct obligations incurred	3,386	4,522	5,916	10,889	12,728	15,424	16,389
2170 New obligations, unexpired accounts							73
2170 New obligations, unexpired accounts							36
2170 New obligations, unexpired accounts							11,554
2170 New obligations, unexpired accounts							16,389
2170 New obligations, unexpired accounts							4,320
2170 New obligations, unexpired accounts							99
2170 New obligations, unexpired accounts							307
2190 Total obligations incurred	3,386	4,522	5,916	10,889	12,728	15,424	16,389
2412 Unexpired Unobligated Balance: end of year	18,841	17,705	26,462	21,491	19,653	17,029	12,768
2490 Unob Bal: end of year (total)	18,841	17,705	26,462	21,491	19,653	17,029	12,768
<hr/>							
<b>Acct: Operations Support</b>							
<b>TAFS: 20-0919 16\17</b>							
1100 BA: Disc: Appropriation			108,242	108,242	108,242	108,242	108,242
1121 BA: Disc: Approps transferred from other accounts			50,000	50,000	50,000	50,000	50,000
<b>1910 Total budgetary resources</b>			<b>158,242</b>	<b>158,242</b>	<b>158,242</b>	<b>158,242</b>	<b>158,242</b>
2004 Direct obligations incurred			1,241	21,703	41,758	45,769	90,584
2170 New obligations, unexpired accounts							88,084
2170 New obligations, unexpired accounts							1,500
2170 New obligations, unexpired accounts							90,584
2170 New obligations, unexpired accounts							1,000
2190 Total obligations incurred			1,241	21,703	41,758	45,769	90,584
2412 Unexpired Unobligated Balance: end of year			157,001	136,539	116,484	112,473	67,658
2490 Unob Bal: end of year (total)			157,001	136,539	116,484	112,473	67,658

**FY 2016 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Internal Revenue Service</b>							
<b>Acct: Operations Support</b>							
<b>TAFS: 20-0919 16\18</b>							
1121 BA: Disc: Approps transferred from other accounts			1,000	1,000	1,000	1,000	1,000
2412 Unexpired Unobligated Balance: end of year			1,000	1,000	1,000	1,000	1,000
2490 Unob Bal: end of year (total)			1,000	1,000	1,000	1,000	1,000
<hr/>							
<b>TAFS: 20-0919 15\16</b>							
1000 Unob Bal: Brought forward, Oct 1	94,413	94,413	94,413	94,413	94,413	94,413	94,413
1012 Unob Bal: Transfers betw expired/unexpired accts					11,234	11,234	11,234
1021 Unob Bal: Recov of prior year unpaid obligations		500	533	1,330	5,239	5,120	5,120
1033 Unob Bal: Recov of prior year paid obligations			501	502	502	502	502
1041 Unob Bal: Antic recov of prior year unpd/pd obl	4,000	3,500	2,965	2,168		1,378	
<b>1910 Total budgetary resources</b>	<b>98,413</b>	<b>98,413</b>	<b>98,413</b>	<b>98,413</b>	<b>111,388</b>	<b>112,647</b>	<b>111,269</b>
2004 Direct obligations incurred	12,595	43,357	60,297	75,117	80,416	99,796	111,178
2170 New obligations, unexpired accounts							8,915
2170 New obligations, unexpired accounts							11,234
2170 New obligations, unexpired accounts							80,244
2170 New obligations, unexpired accounts							111,178
2170 New obligations, unexpired accounts							10,786
2190 Total obligations incurred	12,595	43,357	60,297	75,117	80,416	99,796	111,178
2412 Unexpired Unobligated Balance: end of year	85,818	55,056	38,116	23,296	30,971	12,851	90
2490 Unob Bal: end of year (total)	85,818	55,056	38,116	23,296	30,971	12,851	90
<hr/>							
<b>TAFS: 20-0919 15\17</b>							
1000 Unob Bal: Brought forward, Oct 1	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2412 Unexpired Unobligated Balance: end of year	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2490 Unob Bal: end of year (total)	1,000	1,000	1,000	1,000	1,000	1,000	1,000

## FY 2016 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Internal Revenue Service</b>							
<b>Acct: Operations Support</b>							
<b>TAFS: 20-0919 14\16</b>							
1000 Unob Bal: Brought forward, Oct 1	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1033 Unob Bal: Recov of prior year paid obligations		1	1				
<b>1910 Total budgetary resources</b>	<b>1,000</b>	<b>1,001</b>	<b>1,001</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
2004 Direct obligations incurred			611	630	630	750	971
2170 New obligations, unexpired accounts							971
2170 New obligations, unexpired accounts							971
2190 Total obligations incurred			611	630	630	750	971
2412 Unexpired Unobligated Balance: end of year	1,000	1,001	390	370	370	250	29
2490 Unob Bal: end of year (total)	1,000	1,001	390	370	370	250	29
<hr/>							
<b>TAFS: 20-0919 \16</b>							
1100 BA: Disc: Appropriation	3,630,776	3,630,776	3,638,446	3,638,446	3,638,446	3,638,446	3,638,446
1120 BA: Disc: Approps transferred to other accounts			-61,000	-61,000	-61,000	-61,000	-61,000
1121 BA: Disc: Approps transferred from other accounts					150,000	150,000	150,000
1134 BA: Disc: Appropriations precluded from obligation	-2,916,602	-2,557,071					
1700 BA: Disc: Spending auth: Collected	13	1,750	15,857	23,880	24,230	28,959	36,113
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,116	7,126	18,355	12,270	13,264	14,887	3,616
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	48,157	45,409	20,072	18,135	16,791	10,439	
<b>1910 Total budgetary resources</b>	<b>768,459</b>	<b>1,127,990</b>	<b>3,631,731</b>	<b>3,631,731</b>	<b>3,781,731</b>	<b>3,781,731</b>	<b>3,767,175</b>
2004 Direct obligations incurred	589,358	916,256	2,166,896	2,920,357	3,153,114	3,446,799	3,721,324
2104 Reimbursable obligations incurred	17	1,035	15,237	25,354	24,228	29,125	39,729
2170 New obligations, unexpired accounts							19,443
2170 New obligations, unexpired accounts							838,048
2170 New obligations, unexpired accounts							626
2170 New obligations, unexpired accounts							3,761,052
2170 New obligations, unexpired accounts							1,089,192
2170 New obligations, unexpired accounts							1,794,083
2170 New obligations, unexpired accounts							19,660
2190 Total obligations incurred	589,375	917,290	2,182,133	2,945,711	3,177,342	3,475,924	3,761,052
2412 Unexpired Unobligated Balance: end of year	179,084	210,700	1,449,598	686,020	604,389	305,807	6,122
2490 Unob Bal: end of year (total)	179,084	210,700	1,449,598	686,020	604,389	305,807	6,122

## FY 2016 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Internal Revenue Service</b>							
<b>Acct: Operations Support</b>							
<b>TAFS: 20-0919 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	51,868	51,868	51,868	51,868	51,868	51,868	51,868
1011 Unob Bal: Transferred from other accounts	75,000	75,000	75,000	118,662	112,767	112,767	97,106
1021 Unob Bal: Recov of prior year unpaid obligations	1,145	1,940	6,553	12,239	14,595	15,069	15,286
1033 Unob Bal: Recov of prior year paid obligations	392	393	392	410	410	410	410
1040 Unob Bal: Antic nonexpenditure transfers (net)			43,662	-5,895			
1041 Unob Bal: Antic recov of prior year unpd/pd obl	3,581	3,029	2,946	2,286	2,072	2,022	
1121 BA: Disc: Approps transferred from other accounts			10,000	163,300	183,120	183,120	158,834
1151 BA: Disc: Appropriations:Antic nonexpend trans net			277,000	123,700	103,880		
<b>1910 Total budgetary resources</b>	<b>131,986</b>	<b>132,231</b>	<b>467,420</b>	<b>466,570</b>	<b>468,712</b>	<b>365,256</b>	<b>323,505</b>
2004 Direct obligations incurred	2,862	10,548	45,938	142,341	174,045	206,782	280,451
2170 New obligations, unexpired accounts							1,000
2170 New obligations, unexpired accounts							263,268
2170 New obligations, unexpired accounts							5,385
2170 New obligations, unexpired accounts							65
2170 New obligations, unexpired accounts							8,962
2170 New obligations, unexpired accounts							280,451
2170 New obligations, unexpired accounts							1,771
2190 Total obligations incurred	2,862	10,548	45,938	142,341	174,045	206,782	280,451
2412 Unexpired Unobligated Balance: end of year	129,124	121,683	421,483	324,229	294,667	158,474	43,054
2490 Unob Bal: end of year (total)	129,124	121,683	421,483	324,229	294,667	158,474	43,054
<hr/>							
<b>Acct: Business Systems Modernization</b>							
<b>TAFS: 20-0921 16\18</b>							
1100 BA: Disc: Appropriation	289,389	289,389	290,000	290,000	290,000	290,000	290,000
1134 BA: Disc: Appropriations precluded from obligation	-232,466	-203,810					
<b>1910 Total budgetary resources</b>	<b>56,923</b>	<b>85,579</b>	<b>290,000</b>	<b>290,000</b>	<b>290,000</b>	<b>290,000</b>	<b>290,000</b>
2004 Direct obligations incurred	2,188	13,991	55,559	118,267	136,532	168,539	190,945
2170 New obligations, unexpired accounts							190,945
2170 New obligations, unexpired accounts							190,945
2190 Total obligations incurred	2,188	13,991	55,559	118,267	136,532	168,539	190,945
2412 Unexpired Unobligated Balance: end of year	54,735	71,588	234,441	171,733	153,468	121,461	99,055
2490 Unob Bal: end of year (total)	54,735	71,588	234,441	171,733	153,468	121,461	99,055



## FY 2016 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Internal Revenue Service</b>							
<b>Acct: Business Systems Modernization</b>							
<b>TAFS: 20-0921 15\17</b>							
1000 Unob Bal: Brought forward, Oct 1	182,254	182,254	182,254	182,254	182,254	182,254	182,254
1021 Unob Bal: Recov of prior year unpaid obligations	9	30	187	187	730	725	725
1033 Unob Bal: Recov of prior year paid obligations	282	351	40	47	47	47	47
1041 Unob Bal: Antic recov of prior year unpd/pd obl	600	219	131	366			
<b>1910 Total budgetary resources</b>	<b>183,145</b>	<b>182,854</b>	<b>182,612</b>	<b>182,854</b>	<b>183,031</b>	<b>183,026</b>	<b>183,026</b>
2004 Direct obligations incurred	2,020	18,283	33,880	42,171	59,909	85,559	95,899
2170 New obligations, unexpired accounts							95,899
2170 New obligations, unexpired accounts							95,899
2190 Total obligations incurred	2,020	18,283	33,880	42,171	59,909	85,559	95,899
2412 Unexpired Unobligated Balance: end of year	181,125	164,571	148,732	140,684	123,122	97,467	87,127
2490 Unob Bal: end of year (total)	181,125	164,571	148,732	140,684	123,122	97,467	87,127
<hr/>							
<b>TAFS: 20-0921 14\16</b>							
1000 Unob Bal: Brought forward, Oct 1	94,189	94,189	94,189	94,189	94,189	94,189	94,189
1021 Unob Bal: Recov of prior year unpaid obligations		1,232	2,663	2,699	3,452	3,512	3,512
1041 Unob Bal: Antic recov of prior year unpd/pd obl	1,200			1,001	248	188	
<b>1910 Total budgetary resources</b>	<b>95,389</b>	<b>95,421</b>	<b>96,852</b>	<b>97,889</b>	<b>97,889</b>	<b>97,889</b>	<b>97,701</b>
2004 Direct obligations incurred	2,487	13,224	25,577	28,147	80,646	94,408	97,669
2170 New obligations, unexpired accounts							97,669
2170 New obligations, unexpired accounts							97,669
2190 Total obligations incurred	2,487	13,224	25,577	28,147	80,646	94,408	97,669
2412 Unexpired Unobligated Balance: end of year	92,902	82,196	71,275	69,742	17,243	3,481	31
2490 Unob Bal: end of year (total)	92,902	82,196	71,275	69,742	17,243	3,481	31
<hr/>							
<b>TAFS: 20-0921 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	1	1	1	1	1	1	1
1010 Unob Bal: Transferred to other accounts							-56
1021 Unob Bal: Recov of prior year unpaid obligations			55	55	55	55	55
<b>1910 Total budgetary resources</b>	<b>1</b>	<b>1</b>	<b>56</b>	<b>56</b>	<b>56</b>	<b>56</b>	
2412 Unexpired Unobligated Balance: end of year	1	1	56	56	56	56	
2490 Unob Bal: end of year (total)	1	1	56	56	56	56	

## FY 2016 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Internal Revenue Service</b>							
<b>Acct: IRS Miscellaneous Retained Fees</b>							
<b>TAFS: 20-5432 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	193,075	193,075	193,075	193,075	193,075	193,075	193,075
1010 Unob Bal: Transferred to other accounts	-100,000	-100,000	-109,405	-168,405	-162,511	-162,511	-118,494
1011 Unob Bal: Transferred from other accounts							56
1040 Unob Bal: Antic nonexpenditure transfers (net)			-59,000	5,895			
1120 BA: Disc: Approps transferred to other accounts			-2,300	-216,904	-236,724	-236,724	-206,839
1151 BA: Disc: Appropriations:Antic nonexpend trans net			-338,304	-123,700	-103,880		
1201 BA: Mand: Appropriation (special or trust fund)	65,902	104,825	196,760	261,832	293,896	343,439	379,124
1203 BA: Mand: Appropriation (previously unavailable)	2,665	2,665	2,665	2,665	2,665	2,665	2,665
1232 BA: Mand: New\Unob bal of approps temp reduced	-2,483	-2,483	-1,706	-1,706	-1,706	-1,706	-1,706
1250 BA: Mand: Anticipated appropriation	307,098	268,175	214,012	148,941	116,876	67,333	
<b>1910 Total budgetary resources</b>	<b>466,256</b>	<b>466,256</b>	<b>95,796</b>	<b>101,691</b>	<b>101,691</b>	<b>205,571</b>	<b>247,881</b>
2004 Direct obligations incurred	1,129	1,551	2,482	2,610	2,397	3,066	3,112
2170 New obligations, unexpired accounts							3,112
2170 New obligations, unexpired accounts							3,112
2190 Total obligations incurred	1,129	1,551	2,482	2,610	2,397	3,066	3,112
2412 Unexpired Unobligated Balance: end of year	465,128	464,706	93,314	99,081	99,294	202,504	244,769
2490 Unob Bal: end of year (total)	465,128	464,706	93,314	99,081	99,294	202,504	244,769

## FY 2016 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>
<b>Agency: Other Defense Civil Programs</b>							
<b>Bureau: Selective Service System</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 90-0400 \16</b>							
1100 BA: Disc: Appropriation	4,426	5,707	22,703	22,703	22,703	22,703	22,703
1700 BA: Disc: Spending auth: Collected			146	253	284	318	370
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			224	117	86	52	
<b>1910 Total budgetary resources</b>	4,426	5,707	23,073	23,073	23,073	23,073	23,073
2004 Direct obligations incurred	3,250	4,697	10,659	16,247	18,561	20,107	22,587
2104 Reimbursable obligations incurred			146	253	284	318	370
2170 New obligations, unexpired accounts							22,957
2170 New obligations, unexpired accounts							22,957
2190 Total obligations incurred	3,250	4,697	10,805	16,500	18,845	20,425	22,957
2412 Unexpired Unobligated Balance: end of year	1,175	1,010	12,268	6,573	4,228	2,648	116
2490 Unob Bal: end of year (total)	1,175	1,010	12,268	6,573	4,228	2,648	116

**FY 2016 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>
<b>Agency: Executive Office of the President</b>							
<b>Bureau: The White House</b>							
<b>Acct: Compensation of the President</b>							
<b>TAFS: 11-0001 \16</b>							
1100 BA: Disc: Appropriation	450	450	450	450	450	450	
1134 BA: Disc: Appropriations precluded from obligation	-325						
1200 BA: Mand: Appropriation							450
<b>1910 Total budgetary resources</b>	125	450	450	450	450	450	450
2004 Direct obligations incurred	67	100	203	305	338	372	406
2170 New obligations, unexpired accounts							406
2170 New obligations, unexpired accounts							406
2190 Total obligations incurred	67	100	203	305	338	372	406
2412 Unexpired Unobligated Balance: end of year	59	350	247	145	112	78	44
2490 Unob Bal: end of year (total)	59	350	247	145	112	78	44
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<b>Acct: Executive Office of the President</b>							
<b>TAFS: 11-0110 \16</b>							
1100 BA: Disc: Appropriation	54,884	55,000	55,000	55,000	55,000	55,000	55,000
1134 BA: Disc: Appropriations precluded from obligation	-44,088						
1700 BA: Disc: Spending auth: Collected	90	106	410	524	576	585	695
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	50	50	163	126	154	144	40
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				26			
<b>1910 Total budgetary resources</b>	10,936	55,156	55,574	55,677	55,730	55,730	55,736
2004 Direct obligations incurred	8,785	13,406	27,039	39,815	44,345	48,912	54,777
2104 Reimbursable obligations incurred	50	135	416	543	626	662	681
2170 New obligations, unexpired accounts							55,458
2170 New obligations, unexpired accounts							55,458
2190 Total obligations incurred	8,836	13,541	27,455	40,358	44,971	49,574	55,458
2412 Unexpired Unobligated Balance: end of year	2,100	41,615	28,118	15,319	10,759	6,156	277
2490 Unob Bal: end of year (total)	2,100	41,615	28,118	15,319	10,759	6,156	277

## FY 2016 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>
<b>Agency: Executive Office of the President</b>							
<b>Bureau: Executive Residence at the White House</b>							
<b>Acct: Operating Expenses, Executive Residence at the White House</b>							
<b>TAFS: 11-0210 \16</b>							
1100 BA: Disc: Appropriation	12,673	12,723	12,723	12,723	12,723	12,723	12,723
1134 BA: Disc: Appropriations precluded from obligation	-10,180						
1700 BA: Disc: Spending auth: Collected	6	1,094	1,473	2,122	2,491	3,450	3,876
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,457	2,503	2,331	2,175	2,029	1,125	931
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				61	15		
<b>1910 Total budgetary resources</b>	<b>4,955</b>	<b>16,320</b>	<b>16,527</b>	<b>17,080</b>	<b>17,258</b>	<b>17,298</b>	<b>17,530</b>
2004 Direct obligations incurred	1,887	3,288	6,551	9,549	10,389	11,306	12,631
2104 Reimbursable obligations incurred	97	711	1,594	2,700	3,365	4,186	4,490
2170 New obligations, unexpired accounts							17,121
2170 New obligations, unexpired accounts							17,121
2190 Total obligations incurred	1,984	3,999	8,145	12,250	13,754	15,492	17,121
2412 Unexpired Unobligated Balance: end of year	2,971	12,321	8,382	4,831	3,504	1,806	409
2490 Unob Bal: end of year (total)	2,971	12,321	8,382	4,831	3,504	1,806	409
<hr/>							
<b>Acct: Reimbursable Expenses</b>							
<b>TAFS: 11-4263 \X</b>							
1000 Unob Bal: Brought forward, Oct 1	25	25	25	25	25	25	25
2412 Unexpired Unobligated Balance: end of year	25	25	25	25	25	25	25
2490 Unob Bal: end of year (total)	25	25	25	25	25	25	25

**FY 2016 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>
<b>Agency: Executive Office of the President</b>							
<b>Bureau: Executive Residence at the White House</b>							
<b>Acct: White House Repair and Restoration</b>							
<b>TAFS: 11-0109 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	6,780	6,780	6,780	6,780	6,780	6,780	6,780
1021 Unob Bal: Recov of prior year unpaid obligations			45	71	94	94	94
1100 BA: Disc: Appropriation	624	750	750	750	750	750	750
1134 BA: Disc: Appropriations precluded from obligation	-501						
1700 BA: Disc: Spending auth: Collected				192	192	385	385
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	80	80		-192	-192	-192	-192
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			1				
<b>1910 Total budgetary resources</b>	<b>6,983</b>	<b>7,611</b>	<b>7,576</b>	<b>7,602</b>	<b>7,624</b>	<b>7,818</b>	<b>7,818</b>
2004 Direct obligations incurred	410	465	638	706	795	979	1,028
2104 Reimbursable obligations incurred	80	80	80	80	98	98	98
2170 New obligations, unexpired accounts							1,011
2170 New obligations, unexpired accounts							1,126
2170 New obligations, unexpired accounts							115
2190 Total obligations incurred	490	545	718	786	893	1,077	1,126
2412 Unexpired Unobligated Balance: end of year	6,493	7,065	6,859	6,815	6,731	6,740	6,691
2490 Unob Bal: end of year (total)	6,493	7,065	6,859	6,815	6,731	6,740	6,691
<hr/>							
<b>Bureau: Special Assistance to the President and the Official Residence</b>							
<b>Acct: Special Assistance to the President and the Official Residence O</b>							
<b>TAFS: 11-0211 \16</b>							
1100 BA: Disc: Appropriation	298	299	299	299	299	299	299
1134 BA: Disc: Appropriations precluded from obligation	-240						
<b>1910 Total budgetary resources</b>	<b>59</b>	<b>299</b>	<b>299</b>	<b>299</b>	<b>299</b>	<b>299</b>	<b>299</b>
2004 Direct obligations incurred	25	34	113	153	177	185	218
2170 New obligations, unexpired accounts							218
2170 New obligations, unexpired accounts							218
2190 Total obligations incurred	25	34	113	153	177	185	218
2412 Unexpired Unobligated Balance: end of year	33	265	186	146	122	114	81
2490 Unob Bal: end of year (total)	33	265	186	146	122	114	81
<hr/>							
<b>Acct: Special Assistance to the President and the Official Residence O</b>							

## FY 2016 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>
<b>Agency: Executive Office of the President</b>							
<b>Bureau: Special Assistance to the President and the Official Residence</b>							
<b>Acct: Special Assistance to the President and the Official Residence O</b>							
<b>TAFS: 11-1454 \16</b>							
1100 BA: Disc: Appropriation	4,202	4,228	4,228	4,228	4,228	4,228	4,228
1134 BA: Disc: Appropriations precluded from obligation	-3,376						
1700 BA: Disc: Spending auth: Collected			60	721	721	708	711
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	128	128	128	88	48	48	48
<b>1910 Total budgetary resources</b>	<b>955</b>	<b>4,356</b>	<b>4,416</b>	<b>5,036</b>	<b>4,996</b>	<b>4,984</b>	<b>4,987</b>
2004 Direct obligations incurred	490	797	1,616	3,087	3,375	3,694	4,124
2104 Reimbursable obligations incurred	13	41	81	310	320	402	423
2170 New obligations, unexpired accounts							4,547
2170 New obligations, unexpired accounts							4,547
2190 Total obligations incurred	503	838	1,697	3,397	3,695	4,096	4,547
2412 Unexpired Unobligated Balance: end of year	452	3,519	2,720	1,640	1,302	888	439
2490 Unob Bal: end of year (total)	452	3,519	2,720	1,640	1,302	888	439
<hr/>							
<b>Bureau: Council of Economic Advisers</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 11-1900 \16</b>							
1100 BA: Disc: Appropriation	4,175	4,195	4,195	4,195	4,195	4,195	4,195
1134 BA: Disc: Appropriations precluded from obligation	-3,354						
<b>1910 Total budgetary resources</b>	<b>821</b>	<b>4,195</b>	<b>4,195</b>	<b>4,195</b>	<b>4,195</b>	<b>4,195</b>	<b>4,195</b>
2004 Direct obligations incurred	681	946	2,265	3,193	3,473	3,786	4,168
2170 New obligations, unexpired accounts							4,168
2170 New obligations, unexpired accounts							4,168
2190 Total obligations incurred	681	946	2,265	3,193	3,473	3,786	4,168
2412 Unexpired Unobligated Balance: end of year	141	3,249	1,930	1,002	722	409	27
2490 Unob Bal: end of year (total)	141	3,249	1,930	1,002	722	409	27

## FY 2016 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>
<b>Agency: Executive Office of the President</b>							
<b>Bureau: National Security Council and Homeland Security Council</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 11-2000 \16</b>							
1100 BA: Disc: Appropriation	12,573	12,800	12,800	12,800	12,800	12,800	12,800
1134 BA: Disc: Appropriations precluded from obligation	-10,100						
1700 BA: Disc: Spending auth: Collected				417	417	417	475
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	670	670	670	253	418	512	618
<b>1910 Total budgetary resources</b>	<b>3,143</b>	<b>13,470</b>	<b>13,470</b>	<b>13,470</b>	<b>13,635</b>	<b>13,729</b>	<b>13,893</b>
2004 Direct obligations incurred	1,668	2,624	6,323	9,122	10,019	11,271	12,751
2104 Reimbursable obligations incurred	131	203	485	596	637	781	1,067
2170 New obligations, unexpired accounts							13,818
2170 New obligations, unexpired accounts							13,818
2190 Total obligations incurred	1,799	2,827	6,808	9,718	10,656	12,052	13,818
2412 Unexpired Unobligated Balance: end of year	1,344	10,643	6,662	3,752	2,979	1,677	75
2490 Unob Bal: end of year (total)	1,344	10,643	6,662	3,752	2,979	1,677	75
<hr/>							
<b>TAFS: 11-2000 \X</b>							
1000 Unob Bal: Brought forward, Oct 1	423	423	423	423	423	423	423
2004 Direct obligations incurred			1	1	1	1	
2412 Unexpired Unobligated Balance: end of year	423	423	422	422	422	422	423
2490 Unob Bal: end of year (total)	423	423	422	422	422	422	423



## FY 2016 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>
<b>Agency: Executive Office of the President</b>							
<b>Bureau: Office of Administration</b>							
<b>Acct: Executive Office of the President</b>							
<b>TAFS: 11-0038 \16</b>							
1100 BA: Disc: Appropriation	111,065	96,116	96,116	96,116	96,116	96,116	96,116
1120 BA: Disc: Approps transferred to other accounts			-7,994	-7,994	-7,994	-7,994	-7,994
1134 BA: Disc: Appropriations precluded from obligation	-89,219						
1700 BA: Disc: Spending auth: Collected							1,164
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	893	1,413	4,963	2,463	2,463	2,819	1,655
<b>1910 Total budgetary resources</b>	<b>22,740</b>	<b>97,529</b>	<b>93,085</b>	<b>90,585</b>	<b>90,585</b>	<b>90,941</b>	<b>90,941</b>
2004 Direct obligations incurred	11,892	20,417	42,577	61,864	72,141	81,520	87,671
2104 Reimbursable obligations incurred	514	1,406	4,943	2,447	2,447	2,794	2,796
2170 New obligations, unexpired accounts							90,467
2170 New obligations, unexpired accounts							90,467
2190 Total obligations incurred	12,407	21,823	47,520	64,311	74,588	84,314	90,467
2412 Unexpired Unobligated Balance: end of year	10,333	75,706	45,565	26,274	15,997	6,627	474
2490 Unob Bal: end of year (total)	10,333	75,706	45,565	26,274	15,997	6,627	474
<hr/>							
<b>TAFS: 11-0038 \X</b>							
1000 Unob Bal: Brought forward, Oct 1	10,670	10,670	10,670	10,670	10,670	10,670	10,670
1021 Unob Bal: Recov of prior year unpaid obligations			5	5	9	9	30
1121 BA: Disc: Approps transferred from other accounts			7,994	7,994	7,994	7,994	7,994
<b>1910 Total budgetary resources</b>	<b>10,670</b>	<b>10,670</b>	<b>18,668</b>	<b>18,669</b>	<b>18,673</b>	<b>18,673</b>	<b>18,694</b>
2004 Direct obligations incurred	1,123	1,393	4,815	8,940	10,056	10,313	13,118
2170 New obligations, unexpired accounts							13,118
2170 New obligations, unexpired accounts							13,118
2190 Total obligations incurred	1,123	1,393	4,815	8,940	10,056	10,313	13,118
2412 Unexpired Unobligated Balance: end of year	9,546	9,276	13,853	9,728	8,617	8,360	5,576
2490 Unob Bal: end of year (total)	9,546	9,276	13,853	9,728	8,617	8,360	5,576

**FY 2016 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>
<b>Agency: Executive Office of the President</b>							
<b>Bureau: Office of Management and Budget</b>							
<b>Acct: Office of Management and Budget</b>							
<b>TAFS: 11-0300 \16</b>							
1100 BA: Disc: Appropriation	91,557	95,000	95,000	95,000	95,000	95,000	95,000
1134 BA: Disc: Appropriations precluded from obligation	-73,547						
1700 BA: Disc: Spending auth: Collected						199	336
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			278	307	533	619	471
1740 BA: Disc: Spending auth: Antic colls, reimbs, other				18			
<b>1910 Total budgetary resources</b>	<b>18,009</b>	<b>95,000</b>	<b>95,278</b>	<b>95,325</b>	<b>95,533</b>	<b>95,819</b>	<b>95,807</b>
2004 Direct obligations incurred	13,307	20,864	47,507	68,418	77,472	85,007	94,889
2104 Reimbursable obligations incurred			18	47	305	383	741
2170 New obligations, unexpired accounts							95,630
2170 New obligations, unexpired accounts							95,630
2190 Total obligations incurred	13,307	20,864	47,525	68,466	77,778	85,390	95,630
2412 Unexpired Unobligated Balance: end of year	4,702	74,136	47,753	26,860	17,756	10,429	177
2490 Unob Bal: end of year (total)	4,702	74,136	47,753	26,860	17,756	10,429	177
<hr/>							
<b>Bureau: Office of National Drug Control Policy</b>							
<b>Acct: Office of National Drug Control Policy</b>							
<b>TAFS: 11-1457 \16</b>							
1100 BA: Disc: Appropriation	22,599	20,047	20,047	20,047	20,047	20,047	20,047
1134 BA: Disc: Appropriations precluded from obligation	-18,154						
<b>1910 Total budgetary resources</b>	<b>4,445</b>	<b>20,047</b>	<b>20,047</b>	<b>20,047</b>	<b>20,047</b>	<b>20,047</b>	<b>20,047</b>
2004 Direct obligations incurred		4,349	11,630	15,138	16,216	17,840	19,737
2104 Reimbursable obligations incurred	3,224						
2170 New obligations, unexpired accounts							19,737
2170 New obligations, unexpired accounts							19,737
2190 Total obligations incurred	3,224	4,349	11,630	15,138	16,216	17,840	19,737
2412 Unexpired Unobligated Balance: end of year	1,221	15,698	8,417	4,909	3,831	2,207	310
2490 Unob Bal: end of year (total)	1,221	15,698	8,417	4,909	3,831	2,207	310
<hr/>							
<b>TAFS: 11-1457 \X</b>							
1000 Unob Bal: Brought forward, Oct 1	746	746	746	746	746	746	746
2412 Unexpired Unobligated Balance: end of year	746	746	746	746	746	746	746
2490 Unob Bal: end of year (total)	746	746	746	746	746	746	746

## FY 2016 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>
<b>Agency: Executive Office of the President</b>							
<b>Bureau: Office of National Drug Control Policy</b>							
<b>Acct: Office of National Drug Control Policy</b>							
<b>TAFS: 11-8240 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	53	53	53	53	53	53	53
2412 Unexpired Unobligated Balance: end of year	53	53	53	53	53	53	53
2490 Unob Bal: end of year (total)	53	53	53	53	53	53	53
<hr/>							
<b>Bureau: Unanticipated Needs</b>							
<b>Acct: Unanticipated Needs</b>							
<b>TAFS: 11-0037 16\17</b>							
1100 BA: Disc: Appropriation			800	800	800	800	800
2412 Unexpired Unobligated Balance: end of year			800	800	800	800	800
2490 Unob Bal: end of year (total)			800	800	800	800	800
<hr/>							
<b>TAFS: 11-0037 15\16</b>							
1000 Unob Bal: Brought forward, Oct 1	800	800	800	800	800	800	800
2412 Unexpired Unobligated Balance: end of year	800	800	800	800	800	800	800
2490 Unob Bal: end of year (total)	800	800	800	800	800	800	800
<hr/>							
<b>Acct: Data-Driven Innovation</b>							
<b>TAFS: 11-0030 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	1,611	1,611	1,611	1,611	1,611	1,611	1,611
1021 Unob Bal: Recov of prior year unpaid obligations	6	6	6	6	6	6	
<b>1910 Total budgetary resources</b>	<b>1,617</b>	<b>1,617</b>	<b>1,617</b>	<b>1,617</b>	<b>1,617</b>	<b>1,617</b>	<b>1,611</b>
2004 Direct obligations incurred	53	196	272	502	518	758	803
2170 New obligations, unexpired accounts							658
2170 New obligations, unexpired accounts							145
2170 New obligations, unexpired accounts							803
2190 Total obligations incurred	53	196	272	502	518	758	803
2412 Unexpired Unobligated Balance: end of year	1,564	1,421	1,345	1,115	1,099	859	809
2490 Unob Bal: end of year (total)	1,564	1,421	1,345	1,115	1,099	859	809
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<b>Acct: Data-Driven Innovation</b>							

## FY 2016 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>
<b>Agency: Executive Office of the President</b>							
<b>Bureau: Unanticipated Needs</b>							
<b>Acct: Data-Driven Innovation</b>							
<b>TAFS: 47-11-0030 \X</b>							
1000 Unob Bal: Brought forward, Oct 1	150	150	150	150	150	150	150
2412 Unexpired Unobligated Balance: end of year	150	150	150	150	150	150	150
2490 Unob Bal: end of year (total)	150	150	150	150	150	150	150
<hr/>							
<b>Acct: Information Technology Oversight and Reform</b>							
<b>TAFS: 11-0036 \X</b>							
1000 Unob Bal: Brought forward, Oct 1	12,510	12,510	12,510	12,510	12,510	12,510	12,510
1021 Unob Bal: Recov of prior year unpaid obligations	650	33	36	50	50	50	1
1033 Unob Bal: Recov of prior year paid obligations				23	23	23	23
1100 BA: Disc: Appropriation			30,000	30,000	30,000	30,000	30,000
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src							4
<b>1910 Total budgetary resources</b>	<b>13,160</b>	<b>12,543</b>	<b>42,546</b>	<b>42,583</b>	<b>42,583</b>	<b>42,583</b>	<b>42,539</b>
2004 Direct obligations incurred	2,694	3,064	6,961	13,130	16,605	18,228	23,336
2170 New obligations, unexpired accounts							12,166
2170 New obligations, unexpired accounts							23,336
2170 New obligations, unexpired accounts							11,171
2190 Total obligations incurred	2,694	3,064	6,961	13,130	16,605	18,228	23,336
2412 Unexpired Unobligated Balance: end of year	10,466	9,479	35,585	29,453	25,979	24,355	19,203
2490 Unob Bal: end of year (total)	10,466	9,479	35,585	29,453	25,979	24,355	19,203
<hr/>							
<b>Acct: Information Technology Oversight and Reform</b>							
<b>TAFS: 47-11-0036 \X</b>							
1021 Unob Bal: Recov of prior year unpaid obligations			45	45	45	45	45
2412 Unexpired Unobligated Balance: end of year			45	45	45	45	45
2490 Unob Bal: end of year (total)			45	45	45	45	45

## FY 2016 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>
<b>Agency: General Services Administration</b>							
<b>Bureau: Real Property Activities</b>							
<b>Acct: Federal Buildings Fund</b>							
<b>TAFS: 13-47-4542 \X</b>							
1000 Unob Bal: Brought forward, Oct 1	45	45	45	45	45	45	45
1711 BA: Disc: Spending auth: Trans from other accounts	2,177	2,177	6,324	6,324	6,324	6,324	6,324
<b>1910 Total budgetary resources</b>	<b>2,222</b>	<b>2,222</b>	<b>6,369</b>	<b>6,369</b>	<b>6,369</b>	<b>6,369</b>	<b>6,369</b>
2104 Reimbursable obligations incurred	1,296	1,944	3,888	5,167	5,167	5,167	5,167
2170 New obligations, unexpired accounts							5,167
2170 New obligations, unexpired accounts							5,167
2190 Total obligations incurred	1,296	1,944	3,888	5,167	5,167	5,167	5,167
2412 Unexpired Unobligated Balance: end of year	926	278	2,481	1,202	1,202	1,202	1,202
2490 Unob Bal: end of year (total)	926	278	2,481	1,202	1,202	1,202	1,202

**Acct: Federal Buildings Fund**

**FY 2016 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>
<b>Agency: General Services Administration</b>							
<b>Bureau: Real Property Activities</b>							
<b>Acct: Federal Buildings Fund</b>							
<b>TAFS: 47-4542 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	4,168,952	4,168,952	4,168,952	4,168,952	4,168,952	4,168,952	4,168,952
1021 Unob Bal: Recov of prior year unpaid obligations	24,218	30,389	70,646	99,828	103,791	109,502	128,579
1022 Unob Bal: Capital transfer to general fund							-1
1033 Unob Bal: Recov of prior year paid obligations	3,684	5,437	12,417	13,503	13,001	14,980	13,626
1041 Unob Bal: Antic recov of prior year unpd/pd obl	232,098	224,174	176,937	146,669	143,208	135,518	
1700 BA: Disc: Spending auth: Collected	1,768,490	2,670,528	5,532,510	8,353,626	9,288,246	10,247,253	11,356,274
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,799	-70,003	-60,967	-141,462	-100,900	-33,822	516,337
1702 BA: Disc: Spending auth: Previously unavailable	3,620,038	3,620,038	3,566,647	3,566,647	3,566,647	3,566,647	3,566,647
1710 BA: Disc: Spending auth: Trans to other accounts	-2,177	-2,177	-6,324	-6,324	-6,324	-6,324	-6,324
1725 BA: Disc: Spending auth: Precluded from ob (lim)	-11,795,004	-10,999,780	-3,178,245	-3,178,245	-3,178,245	-3,178,245	-3,189,675
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	10,015,742	9,173,909	6,302,892	3,562,270	2,587,088	1,561,003	
<b>1910 Total budgetary resources</b>	<b>8,026,243</b>	<b>8,821,467</b>	<b>16,585,464</b>	<b>16,585,464</b>	<b>16,585,464</b>	<b>16,585,464</b>	<b>16,554,416</b>
2004 Direct obligations incurred	37	486	2,902	26,505	26,349	26,596	64,140
2104 Reimbursable obligations incurred	1,441,301	2,278,133	4,935,681	7,383,736	8,306,022	9,377,596	10,599,431
2170 New obligations, unexpired accounts							3
2170 New obligations, unexpired accounts							1,130,732
2170 New obligations, unexpired accounts							5,658,986
2170 New obligations, unexpired accounts							395,283
2170 New obligations, unexpired accounts							10,663,571
2170 New obligations, unexpired accounts							1,391,480
2170 New obligations, unexpired accounts							1,390,179
2170 New obligations, unexpired accounts							696,909
2190 Total obligations incurred	1,441,338	2,278,619	4,938,583	7,410,241	8,332,371	9,404,192	10,663,571
2412 Unexpired Unobligated Balance: end of year	6,584,905	6,542,848	11,646,881	9,175,222	8,253,093	7,181,272	5,890,845
2490 Unob Bal: end of year (total)	6,584,905	6,542,848	11,646,881	9,175,222	8,253,093	7,181,272	5,890,845

## FY 2016 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>
<b>Agency: General Services Administration</b>							
<b>Bureau: Real Property Activities</b>							
<b>Acct: Federal Buildings Fund, Recovery Act</b>							
<b>TAFS: 47-4543 15\16</b>							
1000 Unob Bal: Brought forward, Oct 1	31,274	31,274	31,274	31,274	31,274	31,274	31,274
1040 Unob Bal: Antic nonexpenditure transfers (net)			486	486	486	486	
<b>1910 Total budgetary resources</b>	<b>31,274</b>	<b>31,274</b>	<b>31,760</b>	<b>31,760</b>	<b>31,760</b>	<b>31,760</b>	<b>31,274</b>
2004 Direct obligations incurred	1,864	1,897	2,456	11,997	12,438	27,085	31,036
2170 New obligations, unexpired accounts							31,036
2170 New obligations, unexpired accounts							31,036
2190 Total obligations incurred	1,864	1,897	2,456	11,997	12,438	27,085	31,036
2412 Unexpired Unobligated Balance: end of year	29,410	29,376	29,304	19,762	19,322	4,675	238
2490 Unob Bal: end of year (total)	29,410	29,376	29,304	19,762	19,322	4,675	238
<hr/>							
<b>Acct: Real Property Relocation</b>							
<b>TAFS: 47-0535 \X</b>							
1000 Unob Bal: Brought forward, Oct 1	11,381	11,381	11,381	11,381	11,381	11,381	11,381
2412 Unexpired Unobligated Balance: end of year	11,381	11,381	11,381	11,381	11,381	11,381	11,381
2490 Unob Bal: end of year (total)	11,381	11,381	11,381	11,381	11,381	11,381	11,381
<hr/>							
<b>Bureau: General Activities</b>							
<b>Acct: Government-wide Policy</b>							
<b>TAFS: 47-0401 16\17</b>							
1700 BA: Disc: Spending auth: Collected				23,015	28,062	29,190	31,121
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				4,593	354	1,071	452
1710 BA: Disc: Spending auth: Trans to other accounts				-1,250	-1,250	-1,250	-1,250
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			32,000	4,392	3,584	1,740	
<b>1910 Total budgetary resources</b>			<b>32,000</b>	<b>30,750</b>	<b>30,750</b>	<b>30,750</b>	<b>30,322</b>
2104 Reimbursable obligations incurred				2,492	2,830	5,241	10,000
2170 New obligations, unexpired accounts							10,000
2170 New obligations, unexpired accounts							3,585
2170 New obligations, unexpired accounts							6,414
2190 Total obligations incurred				2,492	2,830	5,241	10,000
2412 Unexpired Unobligated Balance: end of year			32,000	28,258	27,920	25,509	20,323
2490 Unob Bal: end of year (total)			32,000	28,258	27,920	25,509	20,323

## FY 2016 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>
<b>Agency: General Services Administration</b>							
<b>Bureau: General Activities</b>							
<b>Acct: Government-wide Policy</b>							
<b>TAFS: 47-0401 15\16</b>							
1000 Unob Bal: Brought forward, Oct 1	12,729	12,729	12,729	12,729	12,729	12,729	12,729
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1					1,163	1,163	1,163
1700 BA: Disc: Spending auth: Collected	8	14	1,200	1,222	1,231	1,237	1,250
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8	-14	-37	-58	-1,231	-1,237	-1,250
<b>1910 Total budgetary resources</b>	<b>12,729</b>	<b>12,729</b>	<b>13,892</b>	<b>13,892</b>	<b>13,892</b>	<b>13,892</b>	<b>13,892</b>
2104 Reimbursable obligations incurred	1,367	1,716	5,138	10,434	10,931	11,472	13,868
2170 New obligations, unexpired accounts							13,868
2170 New obligations, unexpired accounts							13,868
2190 Total obligations incurred	1,367	1,716	5,138	10,434	10,931	11,472	13,868
2412 Unexpired Unobligated Balance: end of year	11,362	11,013	8,755	3,458	2,961	2,420	24
2490 Unob Bal: end of year (total)	11,362	11,013	8,755	3,458	2,961	2,420	24
<hr/>							
<b>TAFS: 47-0401 \16</b>							
1100 BA: Disc: Appropriation	57,878	58,000	58,000	58,000	58,000	58,000	58,000
1134 BA: Disc: Appropriations precluded from obligation	-46,493	-40,728					
1700 BA: Disc: Spending auth: Collected	30	206	867	1,441	1,657	1,857	2,175
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,351	2,175	2,143	3,132	2,917	3,193	2,401
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,470	1,470	3,841	2,278	2,278	1,801	
<b>1910 Total budgetary resources</b>	<b>15,236</b>	<b>21,123</b>	<b>64,851</b>	<b>64,851</b>	<b>64,851</b>	<b>64,851</b>	<b>62,577</b>
2004 Direct obligations incurred	7,146	10,431	19,458	30,942	36,277	45,653	57,703
2104 Reimbursable obligations incurred	283	541	1,337	2,092	2,186	2,586	4,577
2170 New obligations, unexpired accounts							62,280
2170 New obligations, unexpired accounts							62,280
2190 Total obligations incurred	7,429	10,972	20,795	33,034	38,463	48,239	62,280
2412 Unexpired Unobligated Balance: end of year	7,806	10,152	44,056	31,817	26,388	16,612	297
2490 Unob Bal: end of year (total)	7,806	10,152	44,056	31,817	26,388	16,612	297



**FY 2016 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>
<b>Agency: General Services Administration</b>							
<b>Bureau: General Activities</b>							
<b>Acct: Operating Expenses</b>							
<b>TAFS: 47-0110 \16</b>							
1100 BA: Disc: Appropriation	60,920	58,560	58,560	58,560	58,560	58,560	58,560
1134 BA: Disc: Appropriations precluded from obligation	-48,937	-41,121					
1700 BA: Disc: Spending auth: Collected	51	77	777	1,323	1,553	1,900	2,275
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,209	8,567	8,785	8,050	8,855	8,747	1,066
1740 BA: Disc: Spending auth: Antic colls, reimb, other	8,480	8,096	5,678	8,367	7,332	7,093	
<b>1910 Total budgetary resources</b>	<b>28,723</b>	<b>34,179</b>	<b>73,800</b>	<b>76,300</b>	<b>76,300</b>	<b>76,300</b>	<b>61,901</b>
2004 Direct obligations incurred	8,339	12,911	28,337	42,352	47,143	51,522	55,868
2104 Reimbursable obligations incurred	595	789	1,444	2,083	2,536	2,823	3,243
2170 New obligations, unexpired accounts							26,903
2170 New obligations, unexpired accounts							9,032
2170 New obligations, unexpired accounts							49
2170 New obligations, unexpired accounts							59,111
2170 New obligations, unexpired accounts							23,127
2190 Total obligations incurred	8,934	13,700	29,782	44,435	49,679	54,345	59,111
2412 Unexpired Unobligated Balance: end of year	19,789	20,479	44,018	31,865	26,621	21,955	2,790
2490 Unob Bal: end of year (total)	19,789	20,479	44,018	31,865	26,621	21,955	2,790
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<b>TAFS: 47-0110 \X</b>							
1000 Unob Bal: Brought forward, Oct 1	772	772	772	772	772	772	772
2412 Unexpired Unobligated Balance: end of year	772	772	772	772	772	772	772
2490 Unob Bal: end of year (total)	772	772	772	772	772	772	772

## FY 2016 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>
<b>Agency: General Services Administration</b>							
<b>Bureau: General Activities</b>							
<b>Acct: Office of Inspector General</b>							
<b>TAFS: 47-0108 \16</b>							
1100 BA: Disc: Appropriation	62,867	63,000	63,000	63,000	63,000	63,000	63,000
1134 BA: Disc: Appropriations precluded from obligation	-50,501	-44,239					
1700 BA: Disc: Spending auth: Collected				154	209	254	333
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			350	285	231	185	49
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	600	600	250	160	160	160	
<b>1910 Total budgetary resources</b>	<b>12,966</b>	<b>19,361</b>	<b>63,600</b>	<b>63,600</b>	<b>63,600</b>	<b>63,600</b>	<b>63,382</b>
2004 Direct obligations incurred	9,148	14,048	28,579	43,807	49,878	56,049	62,132
2104 Reimbursable obligations incurred			47	209	257	296	382
2170 New obligations, unexpired accounts							62,514
2170 New obligations, unexpired accounts							62,514
2190 Total obligations incurred	9,148	14,048	28,626	44,016	50,135	56,345	62,514
2412 Unexpired Unobligated Balance: end of year	3,818	5,313	34,974	19,584	13,465	7,255	868
2490 Unob Bal: end of year (total)	3,818	5,313	34,974	19,584	13,465	7,255	868
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<b>TAFS: 47-0108 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	4,000	4,000	4,000	4,000	4,000	4,000	4,000
1100 BA: Disc: Appropriation	1,996	2,000	2,000	2,000	2,000	2,000	2,000
1134 BA: Disc: Appropriations precluded from obligation	-1,603	-1,404					
<b>1910 Total budgetary resources</b>	<b>4,393</b>	<b>4,596</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
2412 Unexpired Unobligated Balance: end of year	4,393	4,596	6,000	6,000	6,000	6,000	6,000
2490 Unob Bal: end of year (total)	4,393	4,596	6,000	6,000	6,000	6,000	6,000
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<b>Acct: Electronic Government (E-GOV) Fund</b>							
<b>TAFS: 47-0600 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	736	736	736	736	736	736	736
1010 Unob Bal: Transferred to other accounts							-706
1021 Unob Bal: Recov of prior year unpaid obligations	6	6	6	61	146	198	207
1040 Unob Bal: Antic nonexpenditure transfers (net)						-706	
<b>1910 Total budgetary resources</b>	<b>742</b>	<b>742</b>	<b>742</b>	<b>797</b>	<b>882</b>	<b>227</b>	<b>237</b>
2412 Unexpired Unobligated Balance: end of year	742	742	742	797	882	227	237
2490 Unob Bal: end of year (total)	742	742	742	797	882	227	237

## FY 2016 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>
<b>Agency: General Services Administration</b>							
<b>Bureau: General Activities</b>							
<b>Acct: Allowances and Office Staff for Former Presidents</b>							
<b>TAFS: 47-0105 \16</b>							
1100 BA: Disc: Appropriation	3,243	3,277	3,277	3,277	3,277	3,277	3,277
1134 BA: Disc: Appropriations precluded from obligation	-2,605	-2,301					
<b>1910 Total budgetary resources</b>	<b>638</b>	<b>976</b>	<b>3,277</b>	<b>3,277</b>	<b>3,277</b>	<b>3,277</b>	<b>3,277</b>
2004 Direct obligations incurred	507	724	1,519	2,312	2,805	2,992	3,134
2170 New obligations, unexpired accounts							3,134
2170 New obligations, unexpired accounts							3,134
2190 Total obligations incurred	507	724	1,519	2,312	2,805	2,992	3,134
2412 Unexpired Unobligated Balance: end of year	131	252	1,758	965	472	285	143
2490 Unob Bal: end of year (total)	131	252	1,758	965	472	285	143
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<b>Acct: Pre-Election Presidential Transition</b>							
<b>TAFS: 47-0603 16\17</b>							
1100 BA: Disc: Appropriation			13,278	13,278	13,278	13,278	13,278
2004 Direct obligations incurred				600	1,095	3,055	3,711
2170 New obligations, unexpired accounts							3,711
2170 New obligations, unexpired accounts							3,711
2190 Total obligations incurred				600	1,095	3,055	3,711
2412 Unexpired Unobligated Balance: end of year			13,278	12,678	12,183	10,223	9,567
2490 Unob Bal: end of year (total)			13,278	12,678	12,183	10,223	9,567

**FY 2016 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>
<b>Agency: General Services Administration</b>							
<b>Bureau: General Activities</b>							
<b>Acct: Federal Citizen Services Fund</b>							
<b>TAFS: 47-4549 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	14,153	14,153	14,153	14,153	14,153	14,153	14,153
1011 Unob Bal: Transferred from other accounts							706
1021 Unob Bal: Recov of prior year unpaid obligations	2	679	2,727	3,025	3,124	3,124	3,267
1033 Unob Bal: Recov of prior year paid obligations	27	27	60	62	62	62	62
1040 Unob Bal: Antic nonexpenditure transfers (net)						706	
1041 Unob Bal: Antic recov of prior year unpd/pd obl						26	
1100 BA: Disc: Appropriation	53,182	55,894	55,894	55,894	55,894	55,894	55,894
1134 BA: Disc: Appropriations precluded from obligation	-42,721	-39,249					
1700 BA: Disc: Spending auth: Collected	2,130	1,664	3,964	5,825	5,869	6,767	7,446
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	571	2,653	2,696	2,596	1,951	1,064	806
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	11,398	9,781	7,439	5,678	6,279	6,268	
<b>1910 Total budgetary resources</b>	<b>38,742</b>	<b>45,603</b>	<b>86,934</b>	<b>87,233</b>	<b>87,332</b>	<b>88,064</b>	<b>82,334</b>
2004 Direct obligations incurred	4,531	7,417	30,912	41,887	48,790	50,879	56,336
2104 Reimbursable obligations incurred	1,081	1,203	5,114	5,357	5,658	6,081	7,792
2170 New obligations, unexpired accounts							7,881
2170 New obligations, unexpired accounts							64,128
2170 New obligations, unexpired accounts							46,564
2170 New obligations, unexpired accounts							9,682
2190 Total obligations incurred	5,612	8,620	36,025	47,245	54,448	56,960	64,128
2412 Unexpired Unobligated Balance: end of year	33,130	36,983	50,909	39,988	32,884	31,104	18,206
2490 Unob Bal: end of year (total)	33,130	36,983	50,909	39,988	32,884	31,104	18,206

**FY 2016 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>
<b>Agency: General Services Administration</b>							
<b>Bureau: General Activities</b>							
<b>Acct: Working Capital Fund</b>							
<b>TAFS: 47-4540 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	97,510	97,510	97,510	97,510	97,510	97,510	97,510
1012 Unob Bal: Transfers betw expired/unexpired accts							14,500
1021 Unob Bal: Recov of prior year unpaid obligations	3,799	3,880	6,011	13,625	13,841	14,018	19,033
1033 Unob Bal: Recov of prior year paid obligations	78	626	1,318	1,431	1,433	1,498	1,131
1040 Unob Bal: Antic nonexpenditure transfers (net)		-125	-125	-125	-125	-125	
1700 BA: Disc: Spending auth: Collected	108,859	162,163	344,772	511,449	568,556	624,793	684,364
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	223,850	202,219	306,269	156,980	108,250	54,017	-4,512
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	340,393	308,720	22,060	4,673			
<b>1910 Total budgetary resources</b>	<b>774,490</b>	<b>774,994</b>	<b>777,816</b>	<b>785,544</b>	<b>789,465</b>	<b>791,712</b>	<b>812,027</b>
2004 Direct obligations incurred		1	1	2	2	2	2
2104 Reimbursable obligations incurred	137,345	194,066	372,432	532,422	589,594	647,025	705,370
2170 New obligations, unexpired accounts							705,373
2170 New obligations, unexpired accounts							705,373
2190 Total obligations incurred	137,345	194,068	372,434	532,424	589,596	647,027	705,373
2412 Unexpired Unobligated Balance: end of year	637,144	580,926	405,383	253,119	199,869	144,685	106,654
2490 Unob Bal: end of year (total)	637,144	580,926	405,383	253,119	199,869	144,685	106,654

**FY 2016 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>
<b>Agency: Office of Personnel Management</b>							
<b>Bureau: Office of Personnel Management</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 24-0100 16\17</b>							
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src						820	1,100
1740 BA: Disc: Spending auth: Antic colls, reimbs, other						280	
<b>1910 Total budgetary resources</b>						1,100	1,100
2004 Direct obligations incurred							55
2170 New obligations, unexpired accounts							55
2170 New obligations, unexpired accounts							55
2190 Total obligations incurred							55
2412 Unexpired Unobligated Balance: end of year						1,100	1,045
2490 Unob Bal: end of year (total)						1,100	1,045
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<b>TAFS: 24-0100 15\16</b>							
1000 Unob Bal: Brought forward, Oct 1	768	768	768	768	768	768	768
1700 BA: Disc: Spending auth: Collected			1,100	1,100	1,100	1,100	1,100
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			-1,100	-1,100	-1,100	-1,100	-1,100
<b>1910 Total budgetary resources</b>	768	768	768	768	768	768	768
2004 Direct obligations incurred	63	63	198	664	705	574	920
2170 New obligations, unexpired accounts							920
2170 New obligations, unexpired accounts							920
2190 Total obligations incurred	63	63	198	664	705	574	920
2412 Unexpired Unobligated Balance: end of year	704	704	570	104	62	194	-152
2490 Unob Bal: end of year (total)	704	704	570	104	62	194	-152

**FY 2016 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>
<b>Agency: Office of Personnel Management</b>							
<b>Bureau: Office of Personnel Management</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 24-0100 \16</b>							
1100 BA: Disc: Appropriation	100,560	114,026	118,188	118,188	118,188	118,188	118,188
1700 BA: Disc: Spending auth: Collected	19,287	36,145	95,924	169,889	208,121	231,744	256,548
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	11,714	15,585	25,607	8,684	7,686	8,136	54,711
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	76,772	232,970	183,944	128,690	93,976	72,056	
<b>1910 Total budgetary resources</b>	<b>208,333</b>	<b>398,726</b>	<b>423,663</b>	<b>425,451</b>	<b>427,971</b>	<b>430,124</b>	<b>429,447</b>
2004 Direct obligations incurred	39,671	62,818	152,673	236,283	266,391	286,624	333,633
2104 Reimbursable obligations incurred	8,396	13,786	25,385	56,190	59,061	61,536	78,553
2170 New obligations, unexpired accounts							3,474
2170 New obligations, unexpired accounts							2,123
2170 New obligations, unexpired accounts							723
2170 New obligations, unexpired accounts							51,589
2170 New obligations, unexpired accounts							333,633
2170 New obligations, unexpired accounts							412,186
2170 New obligations, unexpired accounts							2,965
2170 New obligations, unexpired accounts							92
2170 New obligations, unexpired accounts							17,586
2190 Total obligations incurred	48,067	76,604	178,058	292,474	325,451	348,159	412,186
2412 Unexpired Unobligated Balance: end of year	160,266	322,122	245,604	132,977	102,520	81,965	17,260
2490 Unob Bal: end of year (total)	160,266	322,122	245,604	132,977	102,520	81,965	17,260

**FY 2016 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>
<b>Agency: Office of Personnel Management</b>							
<b>Bureau: Office of Personnel Management</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 24-0100 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	9,121	9,121	9,121	9,121	9,121	9,121	9,121
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1			1,021	1,021	1,021	1,021	1,021
1021 Unob Bal: Recov of prior year unpaid obligations	1	1	158	158	158	159	271
1100 BA: Disc: Appropriation			2,500	2,500	2,500	2,500	2,500
1700 BA: Disc: Spending auth: Collected			497	2,290	4,804	4,648	5,561
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10	218	3,806	2,013	-502	-345	-759
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2,526	2,298	257	257	257	757	
<b>1910 Total budgetary resources</b>	<b>11,638</b>	<b>11,638</b>	<b>17,360</b>	<b>17,360</b>	<b>17,360</b>	<b>17,860</b>	<b>17,715</b>
2004 Direct obligations incurred	142	139	337	799	948	1,286	4,893
2170 New obligations, unexpired accounts							482
2170 New obligations, unexpired accounts							1,475
2170 New obligations, unexpired accounts							1,419
2170 New obligations, unexpired accounts							5
2170 New obligations, unexpired accounts							4,893
2170 New obligations, unexpired accounts							3
2170 New obligations, unexpired accounts							1,500
2170 New obligations, unexpired accounts							7
2190 Total obligations incurred	142	139	337	799	948	1,286	4,893
2412 Unexpired Unobligated Balance: end of year	11,496	11,499	17,023	16,561	16,412	16,574	12,822
2490 Unob Bal: end of year (total)	11,496	11,499	17,023	16,561	16,412	16,574	12,822

**Acct: Building Delegation Fund**



## FY 2016 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>
<b>Agency: Office of Personnel Management</b>							
<b>Bureau: Office of Personnel Management</b>							
<b>Acct: Building Delegation Fund</b>							
<b>TAFS: 24-0600 \X</b>							
1000 Unob Bal: Brought forward, Oct 1	4,414	4,414	4,414	4,414	4,414	4,414	4,414
1021 Unob Bal: Recov of prior year unpaid obligations							770
1700 BA: Disc: Spending auth: Collected	1,438	2,227	4,104	6,105	6,801	7,468	9,735
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			3,531	489	489	489	
<b>1910 Total budgetary resources</b>	<b>5,852</b>	<b>6,642</b>	<b>12,050</b>	<b>11,008</b>	<b>11,705</b>	<b>12,372</b>	<b>14,919</b>
2104 Reimbursable obligations incurred	454	911	3,771	7,406	8,052	8,441	8,645
2170 New obligations, unexpired accounts							8,458
2170 New obligations, unexpired accounts							187
2170 New obligations, unexpired accounts							8,645
2190 Total obligations incurred	454	911	3,771	7,406	8,052	8,441	8,645
2412 Unexpired Unobligated Balance: end of year	5,398	5,731	8,279	3,603	3,653	3,931	6,274
2490 Unob Bal: end of year (total)	5,398	5,731	8,279	3,603	3,653	3,931	6,274
<hr/>							
<b>Acct: Office of Inspector General</b>							
<b>TAFS: 24-0400 \16</b>							
1100 BA: Disc: Appropriation	861	4,365	4,365	4,365	4,365	4,365	4,365
1700 BA: Disc: Spending auth: Collected	884	2,362	7,564	12,585	14,158	16,290	18,892
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src							3,587
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,305	20,117	14,915	9,894	8,321	6,189	
<b>1910 Total budgetary resources</b>	<b>5,050</b>	<b>26,844</b>	<b>26,844</b>	<b>26,844</b>	<b>26,844</b>	<b>26,844</b>	<b>26,844</b>
2004 Direct obligations incurred	3,818	6,056	12,713	19,026	20,869	23,158	25,888
2170 New obligations, unexpired accounts							25,888
2170 New obligations, unexpired accounts							25,888
2190 Total obligations incurred	3,818	6,056	12,713	19,026	20,869	23,158	25,888
2412 Unexpired Unobligated Balance: end of year	1,232	20,788	14,131	7,818	5,975	3,686	956
2490 Unob Bal: end of year (total)	1,232	20,788	14,131	7,818	5,975	3,686	956

**FY 2016 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>
<b>Agency: Office of Personnel Management</b>							
<b>Bureau: Office of Personnel Management</b>							
<b>Acct: Revolving Fund</b>							
<b>TAFS: 24-4571 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	337,292	337,292	337,292	337,292	337,292	337,292	337,292
1021 Unob Bal: Recov of prior year unpaid obligations	177	480	9,718	69,426	80,153	82,446	99,433
1800 BA: Mand: Spending auth: Collected	181,940	333,263	807,334	1,305,511	1,481,625	1,714,541	1,959,998
1800 BA: Mand: Spending auth: Collected			1				
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	130,915	118,037	96,542	91,366	111,860	33,047	-35,925
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src			-1				
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	1,013,589	875,145	427,100	173,705	172,097	142,764	
<b>1910 Total budgetary resources</b>	<b>1,663,914</b>	<b>1,664,217</b>	<b>1,677,986</b>	<b>1,977,300</b>	<b>2,183,028</b>	<b>2,310,090</b>	<b>2,360,799</b>
2104 Reimbursable obligations incurred	184,020	294,414	658,504	1,033,282	1,141,035	1,300,050	1,497,497
2170 New obligations, unexpired accounts							2,302
2170 New obligations, unexpired accounts							42,097
2170 New obligations, unexpired accounts							5,156
2170 New obligations, unexpired accounts							13,118
2170 New obligations, unexpired accounts							266,738
2170 New obligations, unexpired accounts							39,921
2170 New obligations, unexpired accounts							1,128,164
2170 New obligations, unexpired accounts							1,497,497
2190 Total obligations incurred	184,020	294,414	658,504	1,033,282	1,141,035	1,300,050	1,497,497
2412 Unexpired Unobligated Balance: end of year	1,479,894	1,369,802	1,019,482	944,019	1,041,994	1,010,040	863,302
2490 Unob Bal: end of year (total)	1,479,894	1,369,802	1,019,482	944,019	1,041,994	1,010,040	863,302

## FY 2016 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>
<b>Agency: Office of Personnel Management</b>							
<b>Bureau: Office of Personnel Management</b>							
<b>Acct: Civil Service Retirement and Disability Fund</b>							
<b>TAFS: 24-8135 IX</b>							
1101 BA: Disc: Appropriation (special or trust fund)	15,706	23,687	46,395	69,251	76,953	84,655	95,167
1201 BA: Mand: Appropriation (special or trust fund)	5,175,777	22,462,487	30,811,692	52,436,324	55,605,174	58,730,489	98,147,874
1203 BA: Mand: Appropriation (previously unavailable)	3,832	3,832	3,832	3,832	3,832	3,832	3,832
1232 BA: Mand: New\Unob bal of approps temp reduced	-3,799	-3,799	-3,799	-3,799	-3,976	-3,976	-3,976
1234 BA: Mand: Appropriations precluded from obligation	-10,718,961	-10,718,961	-16,581,962	-16,581,962	-16,579,362	-16,579,362	-15,308,936
1250 BA: Mand: Anticipated appropriation	91,080,517	73,785,825	68,750,913	47,103,426	43,926,873	40,793,855	
<b>1910 Total budgetary resources</b>	<b>85,553,072</b>	<b>85,553,072</b>	<b>83,027,071</b>	<b>83,027,071</b>	<b>83,029,494</b>	<b>83,029,494</b>	<b>82,933,961</b>
2004 Direct obligations incurred	13,741,189	20,656,357	41,409,107	62,202,856	69,095,027	76,043,057	82,933,961
2170 New obligations, unexpired accounts							144,612
2170 New obligations, unexpired accounts							329,523
2170 New obligations, unexpired accounts							82,933,961
2170 New obligations, unexpired accounts							82,459,827
2190 Total obligations incurred	13,741,189	20,656,357	41,409,107	62,202,856	69,095,027	76,043,057	82,933,961
2412 Unexpired Unobligated Balance: end of year	71,811,882	64,896,715	41,617,964	20,824,215	13,934,467	6,986,437	
2490 Unob Bal: end of year (total)	71,811,882	64,896,715	41,617,964	20,824,215	13,934,467	6,986,437	

**FY 2016 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>
<b>Agency: Office of Personnel Management</b>							
<b>Bureau: Office of Personnel Management</b>							
<b>Acct: Employees Life Insurance Fund</b>							
<b>TAFS: 24-8424 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	43,253,975	43,253,975	43,253,975	43,253,975	43,253,975	43,253,975	43,253,975
1700 BA: Disc: Spending auth: Collected	590	889	2,149	3,171	3,530	3,889	4,307
1800 BA: Mand: Spending auth: Collected	823,001	1,139,545	2,034,769	3,060,824	3,364,553	3,825,921	4,089,927
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	-156,339	-90,529	8,830	-130,333	-108,934	-215,683	-180,771
1802 BA: Mand: Spending auth: Previously unavailable	336	336	336	336	336	336	336
1823 BA: Mand: Spending auth: New\Unob bal temp reduced	-149	-149	-149	-149	-149	-149	-149
1840 BA: Mand: Spending auth:Antic colls, reimbs, other	2,838,749	2,456,094	1,394,252	506,338	180,850	404,181	
<b>1910 Total budgetary resources</b>	<b>46,760,163</b>	<b>46,760,163</b>	<b>46,694,163</b>	<b>46,694,163</b>	<b>46,694,163</b>	<b>47,272,470</b>	<b>47,167,626</b>
2004 Direct obligations incurred	496,886	735,107	1,478,198	2,283,977	2,518,245	2,798,589	2,999,756
2170 New obligations, unexpired accounts							1,161
2170 New obligations, unexpired accounts							2,994,359
2170 New obligations, unexpired accounts							2,999,756
2170 New obligations, unexpired accounts							4,236
2190 Total obligations incurred	496,886	735,107	1,478,198	2,283,977	2,518,245	2,798,589	2,999,756
2412 Unexpired Unobligated Balance: end of year	46,263,277	46,025,056	45,215,965	44,410,185	44,175,918	44,473,882	44,167,871
2490 Unob Bal: end of year (total)	46,263,277	46,025,056	45,215,965	44,410,185	44,175,918	44,473,882	44,167,871

## FY 2016 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>
<b>Agency: Office of Personnel Management</b>							
<b>Bureau: Office of Personnel Management</b>							
<b>Acct: Employees Health Benefits Fund</b>							
<b>TAFS: 24-8440 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	20,772,900	20,772,900	20,772,900	20,772,900	20,772,900	20,772,900	20,772,900
1700 BA: Disc: Spending auth: Collected	6,693	10,095	24,945	35,873	39,932	43,991	49,899
1800 BA: Mand: Spending auth: Collected	8,007,425	12,400,745	24,913,917	37,366,201	42,038,055	46,520,244	50,696,456
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	-10,289	-44,130	98,522	336,054	-23,025	-72,548	72,750
1802 BA: Mand: Spending auth: Previously unavailable	1,245	1,245	1,245	1,245	1,245	1,245	1,245
1823 BA: Mand: Spending auth: New\Unob bal temp reduced	-1,159	-1,159	-1,159	-1,159	-1,159	-1,159	-1,159
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	30,250,171	25,887,290	13,379,909	13,580,772	9,263,937	4,162,213	
<b>1910 Total budgetary resources</b>	<b>59,026,985</b>	<b>59,026,985</b>	<b>59,190,278</b>	<b>72,091,885</b>	<b>72,091,885</b>	<b>71,426,885</b>	<b>71,592,091</b>
2004 Direct obligations incurred	8,061,225	12,678,715	24,830,375	37,449,381	41,471,075	45,958,540	50,314,573
2170 New obligations, unexpired accounts							14,299
2170 New obligations, unexpired accounts							47,918
2170 New obligations, unexpired accounts							219,729
2170 New obligations, unexpired accounts							50,032,626
2170 New obligations, unexpired accounts							50,314,573
2190 Total obligations incurred	8,061,225	12,678,715	24,830,375	37,449,381	41,471,075	45,958,540	50,314,573
2412 Unexpired Unobligated Balance: end of year	50,965,761	46,348,270	34,359,904	34,642,503	30,620,809	25,468,346	21,277,518
2490 Unob Bal: end of year (total)	50,965,761	46,348,270	34,359,904	34,642,503	30,620,809	25,468,346	21,277,518
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<b>Acct: Retired Employees Health Benefits Fund</b>							
<b>TAFS: 24-8445 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	2,333	2,333	2,333	2,333	2,333	2,333	2,333
1800 BA: Mand: Spending auth: Collected	57	90	185	276	307	337	367
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	4	8	6	3	6	6	10
1840 BA: Mand: Spending auth: Antic colls, reimbs, other			221	178	144	114	
<b>1910 Total budgetary resources</b>	<b>2,395</b>	<b>2,431</b>	<b>2,745</b>	<b>2,790</b>	<b>2,790</b>	<b>2,790</b>	<b>2,710</b>
2004 Direct obligations incurred	72	112	227	337	374	412	290
2170 New obligations, unexpired accounts							290
2170 New obligations, unexpired accounts							290
2190 Total obligations incurred	72	112	227	337	374	412	290
2412 Unexpired Unobligated Balance: end of year	2,322	2,319	2,518	2,453	2,416	2,379	2,420
2490 Unob Bal: end of year (total)	2,322	2,319	2,518	2,453	2,416	2,379	2,420

## FY 2016 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>
<b>Agency: Small Business Administration</b>							
<b>Bureau: Small Business Administration</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 73-0100 16\17</b>							
1100 BA: Disc: Appropriation	1,197	1,813	6,100	6,100	6,100	6,100	6,100
1700 BA: Disc: Spending auth: Collected							82
<b>1910 Total budgetary resources</b>	<b>1,197</b>	<b>1,813</b>	<b>6,100</b>	<b>6,100</b>	<b>6,100</b>	<b>6,100</b>	<b>6,182</b>
2004 Direct obligations incurred		2	861	2,937	3,481	4,620	4,642
2170 New obligations, unexpired accounts							4,642
2170 New obligations, unexpired accounts							4,642
2190 Total obligations incurred		2	861	2,937	3,481	4,620	4,642
2412 Unexpired Unobligated Balance: end of year	1,197	1,811	5,239	3,163	2,619	1,480	1,540
2490 Unob Bal: end of year (total)	1,197	1,811	5,239	3,163	2,619	1,480	1,540
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<b>TAFS: 73-0100 15\16</b>							
1000 Unob Bal: Brought forward, Oct 1	580	580	580	580	580	580	580
2004 Direct obligations incurred			15	566	569	569	568
2170 New obligations, unexpired accounts							568
2170 New obligations, unexpired accounts							568
2190 Total obligations incurred			15	566	569	569	568
2412 Unexpired Unobligated Balance: end of year	580	580	565	14	11	11	12
2490 Unob Bal: end of year (total)	580	580	565	14	11	11	12

## FY 2016 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>
<b>Agency: Small Business Administration</b>							
<b>Bureau: Small Business Administration</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 73-0100 \16</b>							
1100 BA: Disc: Appropriation	49,248	74,561	261,900	261,900	261,900	261,900	261,900
1120 BA: Disc: Approps transferred to other accounts							-1,700
1700 BA: Disc: Spending auth: Collected			152,726	154,226	154,226	154,226	154,226
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	28,996	43,900					
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			1,000	500	500	500	
<b>1910 Total budgetary resources</b>	<b>78,244</b>	<b>118,461</b>	<b>415,626</b>	<b>416,626</b>	<b>416,626</b>	<b>416,626</b>	<b>414,426</b>
2004 Direct obligations incurred	33,046	53,202	138,418	204,913	219,194	240,315	256,279
2104 Reimbursable obligations incurred	18,390	28,134	52,513	85,308	107,002	129,877	153,085
2170 New obligations, unexpired accounts							409,364
2170 New obligations, unexpired accounts							409,364
2190 Total obligations incurred	51,436	81,337	190,931	290,221	326,196	370,192	409,364
2412 Unexpired Unobligated Balance: end of year	26,808	37,124	224,695	126,405	90,430	46,434	5,062
2490 Unob Bal: end of year (total)	26,808	37,124	224,695	126,405	90,430	46,434	5,062
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<b>TAFS: 73-0100 \X</b>							
1000 Unob Bal: Brought forward, Oct 1	246,973	246,973	246,973	246,973	246,973	246,973	246,973
1021 Unob Bal: Recov of prior year unpaid obligations	1,187	2,818	6,414	8,469	8,471	8,536	8,647
1033 Unob Bal: Recov of prior year paid obligations	146	229	606	703	705	710	722
1041 Unob Bal: Antic recov of prior year unpd/pd obl	15,000	15,000	14,487	14,487	14,487	14,487	
1700 BA: Disc: Spending auth: Collected	2,152	3,290	192,102	202,625	203,578	204,666	205,460
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	30	30	13,990	3,467	2,514	1,426	
<b>1910 Total budgetary resources</b>	<b>265,488</b>	<b>268,341</b>	<b>474,573</b>	<b>476,724</b>	<b>476,729</b>	<b>476,798</b>	<b>461,802</b>
2104 Reimbursable obligations incurred	31,441	51,019	109,163	172,262	188,573	207,580	234,073
2170 New obligations, unexpired accounts							4,860
2170 New obligations, unexpired accounts							213,546
2170 New obligations, unexpired accounts							459
2170 New obligations, unexpired accounts							234,073
2170 New obligations, unexpired accounts							15,208
2190 Total obligations incurred	31,441	51,019	109,163	172,262	188,573	207,580	234,073
2412 Unexpired Unobligated Balance: end of year	234,047	217,321	365,409	304,462	288,156	269,218	227,729
2490 Unob Bal: end of year (total)	234,047	217,321	365,409	304,462	288,156	269,218	227,729

**Acct: Business Assistance Trust Fund**

**FY 2016 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>
<b>Agency: Small Business Administration</b>							
<b>Bureau: Small Business Administration</b>							
<b>Acct: Business Assistance Trust Fund</b>							
<b>TAFS: 73-8466 \X</b>							
1000 Unob Bal: Brought forward, Oct 1	205	205	205	205	205	205	205
1700 BA: Disc: Spending auth: Collected						10	10
1740 BA: Disc: Spending auth: Antic colls, reimb, other			50	50	50	40	
<b>1910 Total budgetary resources</b>	<b>205</b>	<b>205</b>	<b>255</b>	<b>255</b>	<b>255</b>	<b>255</b>	<b>215</b>
2004 Direct obligations incurred	5	1	3	34	35	38	39
2170 New obligations, unexpired accounts							39
2170 New obligations, unexpired accounts							39
2190 Total obligations incurred	5	1	3	34	35	38	39
2412 Unexpired Unobligated Balance: end of year	199	204	252	221	220	217	176
2490 Unob Bal: end of year (total)	199	204	252	221	220	217	176
<hr/>							
<b>Acct: Office of Inspector General</b>							
<b>TAFS: 73-0200 \16</b>							
1100 BA: Disc: Appropriation	3,808	5,765	19,900	19,900	19,900	19,900	19,900
1740 BA: Disc: Spending auth: Antic colls, reimb, other			150	150	150	150	
<b>1910 Total budgetary resources</b>	<b>3,808</b>	<b>5,765</b>	<b>20,050</b>	<b>20,050</b>	<b>20,050</b>	<b>20,050</b>	<b>19,900</b>
2004 Direct obligations incurred	2,435	3,618	9,603	13,833	15,180	16,913	18,254
2170 New obligations, unexpired accounts							18,254
2170 New obligations, unexpired accounts							18,254
2190 Total obligations incurred	2,435	3,618	9,603	13,833	15,180	16,913	18,254
2412 Unexpired Unobligated Balance: end of year	1,372	2,147	10,447	6,217	4,870	3,137	1,646
2490 Unob Bal: end of year (total)	1,372	2,147	10,447	6,217	4,870	3,137	1,646



## FY 2016 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>
<b>Agency: Small Business Administration</b>							
<b>Bureau: Small Business Administration</b>							
<b>Acct: Office of Inspector General</b>							
<b>TAFS: 73-0200 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	5,770	5,770	5,770	5,770	5,770	5,770	5,770
1021 Unob Bal: Recov of prior year unpaid obligations	1	1	1	3	3	3	3
1700 BA: Disc: Spending auth: Collected			1,000	1,000	1,000	1,000	1,000
1740 BA: Disc: Spending auth: Antic colls, reimb, other	196	196					
<b>1910 Total budgetary resources</b>	<b>5,968</b>	<b>5,968</b>	<b>6,771</b>	<b>6,773</b>	<b>6,773</b>	<b>6,773</b>	<b>6,773</b>
2004 Direct obligations incurred	289	304	496	647	706	794	886
2104 Reimbursable obligations incurred	6	113	446	655	723	804	873
2170 New obligations, unexpired accounts							673
2170 New obligations, unexpired accounts							213
2170 New obligations, unexpired accounts							873
2170 New obligations, unexpired accounts							1,759
2190 Total obligations incurred	295	417	942	1,302	1,430	1,597	1,759
2412 Unexpired Unobligated Balance: end of year	5,673	5,551	5,829	5,471	5,344	5,176	5,015
2490 Unob Bal: end of year (total)	5,673	5,551	5,829	5,471	5,344	5,176	5,015
<hr/>							
<b>Acct: Office of Advocacy</b>							
<b>TAFS: 73-0300 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	690	690	690	690	690	690	690
1021 Unob Bal: Recov of prior year unpaid obligations	97	97	98	99	103	104	104
1100 BA: Disc: Appropriation	1,790	2,710	9,120	9,120	9,120	9,120	9,120
<b>1910 Total budgetary resources</b>	<b>2,577</b>	<b>3,498</b>	<b>9,908</b>	<b>9,909</b>	<b>9,913</b>	<b>9,914</b>	<b>9,914</b>
2004 Direct obligations incurred	1,288	2,092	4,284	6,512	7,235	8,024	9,157
2170 New obligations, unexpired accounts							8,467
2170 New obligations, unexpired accounts							9,157
2170 New obligations, unexpired accounts							690
2190 Total obligations incurred	1,288	2,092	4,284	6,512	7,235	8,024	9,157
2412 Unexpired Unobligated Balance: end of year	1,289	1,406	5,624	3,397	2,677	1,890	756
2490 Unob Bal: end of year (total)	1,289	1,406	5,624	3,397	2,677	1,890	756

**FY 2016 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>
<b>Agency: Small Business Administration</b>							
<b>Bureau: Small Business Administration</b>							
<b>Acct: Surety Bond Guarantees Revolving Fund</b>							
<b>TAFS: 73-4156 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	69,712	69,712	69,712	69,712	69,712	69,712	69,712
1033 Unob Bal: Recov of prior year paid obligations	244	385	1,100	1,775	2,194	2,328	3,134
1700 BA: Disc: Spending auth: Collected	3,189	4,358	7,680	11,897	13,303	14,837	16,527
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	21,567	20,258	16,220	11,328	9,503	7,835	
<b>1910 Total budgetary resources</b>	<b>94,712</b>	<b>94,712</b>	<b>94,712</b>	<b>94,712</b>	<b>94,712</b>	<b>94,712</b>	<b>89,373</b>
2104 Reimbursable obligations incurred	1,236	3,181	7,058	10,746	11,706	12,812	16,585
2170 New obligations, unexpired accounts							16,585
2170 New obligations, unexpired accounts							16,585
2190 Total obligations incurred	1,236	3,181	7,058	10,746	11,706	12,812	16,585
2412 Unexpired Unobligated Balance: end of year	93,476	91,531	87,654	83,966	83,006	81,900	72,788
2490 Unob Bal: end of year (total)	93,476	91,531	87,654	83,966	83,006	81,900	72,788
<hr/>							
<b>Acct: Surety Bond Guarantees Revolving Fund - Recovery Act</b>							
<b>TAFS: 73-4268 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	15,541	15,541	15,541	15,541	15,541	15,541	15,541
1033 Unob Bal: Recov of prior year paid obligations	7	7	18	25	25	36	36
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,993	1,993	1,982	1,975	1,975	1,964	
<b>1910 Total budgetary resources</b>	<b>17,541</b>	<b>17,541</b>	<b>17,541</b>	<b>17,541</b>	<b>17,541</b>	<b>17,541</b>	<b>15,577</b>
2104 Reimbursable obligations incurred		3	10	14	14	14	18
2170 New obligations, unexpired accounts							18
2170 New obligations, unexpired accounts							18
2190 Total obligations incurred		3	10	14	14	14	18
2412 Unexpired Unobligated Balance: end of year	17,541	17,538	17,531	17,527	17,527	17,527	15,559
2490 Unob Bal: end of year (total)	17,541	17,538	17,531	17,527	17,527	17,527	15,559

**FY 2016 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>
<b>Agency: Small Business Administration</b>							
<b>Bureau: Small Business Administration</b>							
<b>Acct: Business Loans Program Account</b>							
<b>TAFS: 73-1154 \16</b>							
1100 BA: Disc: Appropriation	28,996	43,900	152,726	152,726	152,726	152,726	152,726
1200 BA: Mand: Appropriation			226,668	226,668	226,668	226,668	226,668
<b>1910 Total budgetary resources</b>	<b>28,996</b>	<b>43,900</b>	<b>379,394</b>	<b>379,394</b>	<b>379,394</b>	<b>379,394</b>	<b>379,394</b>
2004 Direct obligations incurred			226,668	226,668	226,668	226,668	226,668
2104 Reimbursable obligations incurred	18,390	28,134	152,726	152,726	152,726	152,726	152,726
2170 New obligations, unexpired accounts							226,668
2170 New obligations, unexpired accounts							152,726
2170 New obligations, unexpired accounts							379,394
2190 Total obligations incurred	18,390	28,134	379,394	379,394	379,394	379,394	379,394
2412 Unexpired Unobligated Balance: end of year	10,606	15,766					
2490 Unob Bal: end of year (total)	10,606	15,766					
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<b>TAFS: 73-1154 \X</b>							
1000 Unob Bal: Brought forward, Oct 1	107,725	107,725	107,725	107,725	107,725	107,725	107,725
1021 Unob Bal: Recov of prior year unpaid obligations	1,296	1,829	4,200	5,903	6,454	6,482	6,686
1100 BA: Disc: Appropriation	431	653	3,338	3,338	3,338	3,338	3,338
<b>1910 Total budgetary resources</b>	<b>109,452</b>	<b>110,207</b>	<b>115,264</b>	<b>116,966</b>	<b>117,517</b>	<b>117,545</b>	<b>117,749</b>
2004 Direct obligations incurred	7	7	263	1,999	2,332	2,857	3,105
2104 Reimbursable obligations incurred			234	234	234	234	234
2170 New obligations, unexpired accounts							3,105
2170 New obligations, unexpired accounts							234
2170 New obligations, unexpired accounts							3,338
2190 Total obligations incurred	7	7	497	2,233	2,565	3,091	3,338
2412 Unexpired Unobligated Balance: end of year	109,444	110,199	114,767	114,733	114,951	114,454	114,411
2490 Unob Bal: end of year (total)	109,444	110,199	114,767	114,733	114,951	114,454	114,411

**Acct: Business Loans Program Account, Recovery Act**

**FY 2016 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>
<b>Agency: Small Business Administration</b>							
<b>Bureau: Small Business Administration</b>							
<b>Acct: Business Loans Program Account, Recovery Act</b>							
<b>TAFS: 73-1156 \16</b>							
1200 BA: Mand: Appropriation			36,100	36,100	36,100	36,100	36,100
2004 Direct obligations incurred			36,100	36,100	36,100	36,100	36,100
2170 New obligations, unexpired accounts							36,100
2170 New obligations, unexpired accounts							36,100
2190 Total obligations incurred			36,100	36,100	36,100	36,100	36,100
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<b>Acct: Disaster Loans Program Account</b>							
<b>TAFS: 73-1152 \16</b>							
1200 BA: Mand: Appropriation			9,676	9,676	9,676	9,676	9,676
2004 Direct obligations incurred			9,676	9,676	9,676	9,676	9,676
2170 New obligations, unexpired accounts							9,676
2170 New obligations, unexpired accounts							9,676
2190 Total obligations incurred			9,676	9,676	9,676	9,676	9,676
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<b>TAFS: 73-1152 \X</b>							
1000 Unob Bal: Brought forward, Oct 1	705,557	705,557	705,557	705,557	705,557	705,557	705,557
1021 Unob Bal: Recov of prior year unpaid obligations	2,492	3,212	4,633	5,165	5,358	5,442	5,492
1100 BA: Disc: Appropriation			186,858	186,858	186,858	186,858	186,858
<b>1910 Total budgetary resources</b>	<b>708,049</b>	<b>708,768</b>	<b>897,048</b>	<b>897,579</b>	<b>897,773</b>	<b>897,856</b>	<b>897,907</b>
2004 Direct obligations incurred	15,142	20,517	30,750	48,157	54,316	67,953	142,943
2104 Reimbursable obligations incurred			186,858	186,858	186,858	186,858	186,858
2170 New obligations, unexpired accounts							142,943
2170 New obligations, unexpired accounts							186,858
2170 New obligations, unexpired accounts							329,801
2190 Total obligations incurred	15,142	20,517	217,608	235,015	241,174	254,811	329,801
2412 Unexpired Unobligated Balance: end of year	692,906	688,251	679,440	662,564	656,599	643,046	568,105
2490 Unob Bal: end of year (total)	692,906	688,251	679,440	662,564	656,599	643,046	568,105

## FY 2016 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>
<b>Agency: Administrative Conference of the United States</b>							
<b>Bureau: Administrative Conference of the United States</b>							
<b>Acct: Administrative Conference of the U.S., Salaries and Expenses</b>							
<b>TAFS: 95-1700 16\17</b>							
1100 BA: Disc: Appropriation	3,093	3,100	3,100	3,100	3,100	3,100	3,100
1134 BA: Disc: Appropriations precluded from obligation	-2,485						
<b>1910 Total budgetary resources</b>	<b>608</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>
2004 Direct obligations incurred	375	593	1,270	2,078	2,302	2,481	2,850
2170 New obligations, unexpired accounts							2,850
2170 New obligations, unexpired accounts							2,850
2190 Total obligations incurred	375	593	1,270	2,078	2,302	2,481	2,850
2412 Unexpired Unobligated Balance: end of year	233	2,507	1,830	1,022	798	619	250
2490 Unob Bal: end of year (total)	233	2,507	1,830	1,022	798	619	250
<hr/>							
<b>TAFS: 95-1700 15\16</b>							
1000 Unob Bal: Brought forward, Oct 1	182	182	182	182	182	182	182
2004 Direct obligations incurred	64	84	181	181	181	181	182
2170 New obligations, unexpired accounts							182
2170 New obligations, unexpired accounts							182
2190 Total obligations incurred	64	84	181	181	181	181	182
2412 Unexpired Unobligated Balance: end of year	118	98	1	1	1	1	
2490 Unob Bal: end of year (total)	118	98	1	1	1	1	
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<b>TAFS: 95-1700 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	193	193	193	193	193	193	193
1021 Unob Bal: Recov of prior year unpaid obligations						32	32
1700 BA: Disc: Spending auth: Collected				115	115	175	175
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	212	212	272	157	157	157	157
<b>1910 Total budgetary resources</b>	<b>405</b>	<b>405</b>	<b>465</b>	<b>465</b>	<b>465</b>	<b>557</b>	<b>557</b>
2104 Reimbursable obligations incurred						75	75
2170 New obligations, unexpired accounts							75
2170 New obligations, unexpired accounts							75
2190 Total obligations incurred						75	75
2412 Unexpired Unobligated Balance: end of year	405	405	465	465	465	481	481
2490 Unob Bal: end of year (total)	405	405	465	465	465	481	481

## FY 2016 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>
<b>Agency: Consumer Product Safety Commission</b>							
<b>Bureau: Consumer Product Safety Commission</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 61-0100 16\17</b>							
1121 BA: Disc: Approps transferred from other accounts			1,000	1,000	1,000	1,000	1,000
2004 Direct obligations incurred					515	516	516
2170 New obligations, unexpired accounts							516
2170 New obligations, unexpired accounts							516
2190 Total obligations incurred					515	516	516
2412 Unexpired Unobligated Balance: end of year			1,000	1,000	485	484	484
2490 Unob Bal: end of year (total)			1,000	1,000	485	484	484
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<b>TAFS: 61-0100 \16</b>							
1100 BA: Disc: Appropriation	24,143	31,425	125,000	125,000	125,000	125,000	125,000
1120 BA: Disc: Approps transferred to other accounts			-1,000	-1,000	-1,000	-1,000	-1,000
1700 BA: Disc: Spending auth: Collected	1	1	261	299	357	742	1,014
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,440	2,440	2,520	2,490	2,646	2,261	1,990
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,059	1,059	719	712	497	497	
<b>1910 Total budgetary resources</b>	<b>27,643</b>	<b>34,925</b>	<b>127,500</b>	<b>127,500</b>	<b>127,500</b>	<b>127,500</b>	<b>127,003</b>
2004 Direct obligations incurred	15,653	24,582	52,330	84,532	93,950	104,692	123,885
2104 Reimbursable obligations incurred	1	1	2,358	2,684	2,902	2,950	3,003
2170 New obligations, unexpired accounts							126,889
2170 New obligations, unexpired accounts							123,885
2170 New obligations, unexpired accounts							3,003
2190 Total obligations incurred	15,654	24,583	54,688	87,216	96,851	107,642	126,889
2412 Unexpired Unobligated Balance: end of year	11,989	10,342	72,812	40,284	30,649	19,858	115
2490 Unob Bal: end of year (total)	11,989	10,342	72,812	40,284	30,649	19,858	115
<hr/>							
<b>TAFS: 61-0100 \X</b>							
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		782	782	782	782	782	782
2170 New obligations, unexpired accounts							782
2170 New obligations, unexpired accounts							782
2190 Total obligations incurred		782	782	782	782	782	782
2412 Unexpired Unobligated Balance: end of year	1,000	218	218	218	218	218	218
2490 Unob Bal: end of year (total)	1,000	218	218	218	218	218	218

**FY 2016 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>
<b>Agency: Consumer Product Safety Commission</b>							
<b>Bureau: Consumer Product Safety Commission</b>							
<b>Acct: Gifts and Contributions</b>							
<b>TAFS: 61-8079 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	19	19	19	19	19	19	19
2412 Unexpired Unobligated Balance: end of year	19	19	19	19	19	19	19
2490 Unob Bal: end of year (total)	19	19	19	19	19	19	19

## FY 2016 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>
<b>Agency: Court Services and Offender Supervision Agency for the District</b>							
<b>Bureau: Court Services and Offender Supervision Agency for the District</b>							
<b>Acct: Federal Payment to the Court Services and Offender Supervision A</b>							
<b>TAFS: 95-1734 16\18</b>							
1100 BA: Disc: Appropriation			3,159	3,159	3,159	3,159	3,159
2412 Unexpired Unobligated Balance: end of year			3,159	3,159	3,159	3,159	3,159
2490 Unob Bal: end of year (total)			3,159	3,159	3,159	3,159	3,159
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<b>TAFS: 95-1734 15\16</b>							
1012 Unob Bal: Transfers betw expired/unexpired accts			1,107	1,107	1,107	1,107	1,107
2004 Direct obligations incurred						824	987
2170 New obligations, unexpired accounts							987
2170 New obligations, unexpired accounts							987
2190 Total obligations incurred						824	987
2412 Unexpired Unobligated Balance: end of year			1,107	1,107	1,107	284	121
2490 Unob Bal: end of year (total)			1,107	1,107	1,107	284	121
<hr/>							
<b>TAFS: 95-1734 15\17</b>							
1000 Unob Bal: Brought forward, Oct 1	9,000	9,000	9,000	9,000	9,000	9,000	9,000
2004 Direct obligations incurred					75	75	1,538
2170 New obligations, unexpired accounts							1,538
2170 New obligations, unexpired accounts							1,538
2190 Total obligations incurred					75	75	1,538
2412 Unexpired Unobligated Balance: end of year	9,000	9,000	9,000	9,000	8,925	8,925	7,462
2490 Unob Bal: end of year (total)	9,000	9,000	9,000	9,000	8,925	8,925	7,462



## FY 2016 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>
<b>Agency: Court Services and Offender Supervision Agency for the District</b>							
<b>Bureau: Court Services and Offender Supervision Agency for the District</b>							
<b>Acct: Federal Payment to the Court Services and Offender Supervision A</b>							
<b>TAFS: 95-1734 \16</b>							
1100 BA: Disc: Appropriation	44,164	50,922	241,604	241,604	241,604	241,604	241,604
1700 BA: Disc: Spending auth: Collected			45	130	130	474	502
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			3	77	348	28	191
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	708	558	510	524	254	229	
<b>1910 Total budgetary resources</b>	<b>44,872</b>	<b>51,480</b>	<b>242,162</b>	<b>242,335</b>	<b>242,336</b>	<b>242,336</b>	<b>242,298</b>
2004 Direct obligations incurred	30,566	43,150	108,356	160,615	184,705	207,315	238,654
2104 Reimbursable obligations incurred		169	214	334	509	682	694
2170 New obligations, unexpired accounts							239,347
2170 New obligations, unexpired accounts							239,347
2190 Total obligations incurred	30,566	43,320	108,570	160,949	185,214	207,997	239,347
2412 Unexpired Unobligated Balance: end of year	14,306	8,160	133,592	81,386	57,121	34,338	2,951
2490 Unob Bal: end of year (total)	14,306	8,160	133,592	81,386	57,121	34,338	2,951

**FY 2016 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>
<b>Agency: District of Columbia</b>							
<b>Bureau: District of Columbia Courts</b>							
<b>Acct: Federal Payment to the District of Columbia Courts</b>							
<b>TAFS: 95-1712 16\17</b>							
1100 BA: Disc: Appropriation	8,615	15,061	62,590	62,590	62,590	62,590	62,590
2004 Direct obligations incurred				33,943	34,957	35,308	38,449
2170 New obligations, unexpired accounts							38,449
2170 New obligations, unexpired accounts							38,449
2190 Total obligations incurred				33,943	34,957	35,308	38,449
2412 Unexpired Unobligated Balance: end of year	8,615	15,061	62,590	28,647	27,633	27,282	24,141
2490 Unob Bal: end of year (total)	8,615	15,061	62,590	28,647	27,633	27,282	24,141
<hr/>							
<b>TAFS: 95-1712 15\16</b>							
1000 Unob Bal: Brought forward, Oct 1	36,572	36,572	36,572	36,572	36,572	36,572	36,572
2004 Direct obligations incurred	3,022	7,311	9,414	31,801	32,516	33,529	36,572
2170 New obligations, unexpired accounts							36,572
2170 New obligations, unexpired accounts							36,572
2190 Total obligations incurred	3,022	7,311	9,414	31,801	32,516	33,529	36,572
2412 Unexpired Unobligated Balance: end of year	33,550	29,261	27,158	4,771	4,056	3,043	
2490 Unob Bal: end of year (total)	33,550	29,261	27,158	4,771	4,056	3,043	
<hr/>							
<b>TAFS: 95-1712 \16</b>							
1100 BA: Disc: Appropriation	39,497	62,891	211,811	211,811	211,811	211,811	211,811
1700 BA: Disc: Spending auth: Collected						509	509
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				53	489	13	236
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			1,847	1,794	1,358	1,324	
<b>1910 Total budgetary resources</b>	<b>39,497</b>	<b>62,891</b>	<b>213,658</b>	<b>213,658</b>	<b>213,658</b>	<b>213,658</b>	<b>212,556</b>
2004 Direct obligations incurred	30,502	44,444	105,193	153,287	168,702	184,552	211,051
2104 Reimbursable obligations incurred				53	108	581	739
2170 New obligations, unexpired accounts							211,791
2170 New obligations, unexpired accounts							211,791
2190 Total obligations incurred	30,502	44,444	105,193	153,340	168,809	185,132	211,791
2412 Unexpired Unobligated Balance: end of year	8,995	18,447	108,465	60,318	44,848	28,526	765
2490 Unob Bal: end of year (total)	8,995	18,447	108,465	60,318	44,848	28,526	765

## FY 2016 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>
<b>Agency: District of Columbia</b>							
<b>Bureau: District of Columbia Courts</b>							
<b>Acct: Federal Payment for Defender Services in District of Columbia Co</b>							
<b>TAFS: 95-1736 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	7,687	7,687	7,687	7,687	7,687	7,687	7,687
1021 Unob Bal: Recov of prior year unpaid obligations			5	5	6	6	8
1100 BA: Disc: Appropriation	9,793	15,378	49,890	49,890	49,890	49,890	49,890
<b>1910 Total budgetary resources</b>	<b>17,480</b>	<b>23,065</b>	<b>57,582</b>	<b>57,582</b>	<b>57,583</b>	<b>57,583</b>	<b>57,586</b>
2004 Direct obligations incurred	9,566	10,519	21,272	35,028	38,428	41,248	43,892
2170 New obligations, unexpired accounts							43,892
2170 New obligations, unexpired accounts							43,892
2190 Total obligations incurred	9,566	10,519	21,272	35,028	38,428	41,248	43,892
2412 Unexpired Unobligated Balance: end of year	7,913	12,546	36,310	22,554	19,155	16,335	13,693
2490 Unob Bal: end of year (total)	7,913	12,546	36,310	22,554	19,155	16,335	13,693
<hr/>							
<b>Acct: District of Columbia Crime Victims Compensation Fund</b>							
<b>TAFS: 95-5676 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	1,491	1,491	1,491	1,491	1,491	1,491	1,491
1201 BA: Mand: Appropriation (special or trust fund)	3,645	3,226	3,463	4,962	4,962	6,666	6,749
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		5,879	5,765	4,038	4,038	2,334	
<b>1910 Total budgetary resources</b>	<b>5,136</b>	<b>10,596</b>	<b>10,720</b>	<b>10,491</b>	<b>10,491</b>	<b>10,491</b>	<b>8,240</b>
2004 Direct obligations incurred	728	1,891	3,930	5,936	6,203	6,941	7,625
2170 New obligations, unexpired accounts							7,625
2170 New obligations, unexpired accounts							7,625
2190 Total obligations incurred	728	1,891	3,930	5,936	6,203	6,941	7,625
2412 Unexpired Unobligated Balance: end of year	4,408	8,706	6,789	4,555	4,288	3,550	615
2490 Unob Bal: end of year (total)	4,408	8,706	6,789	4,555	4,288	3,550	615

**FY 2016 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>
<b>Agency: District of Columbia</b>							
<b>Bureau: District of Columbia General and Special Payments</b>							
<b>Acct: Federal Payment for Resident Tuition Support</b>							
<b>TAFS: 20-1736 IX</b>							
1100 BA: Disc: Appropriation	29,937	40,000	40,000	40,000	40,000	40,000	40,000
1134 BA: Disc: Appropriations precluded from obligation	-24,048						
<b>1910 Total budgetary resources</b>	<b>5,889</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
2004 Direct obligations incurred		5,889	40,000	40,000	40,000	40,000	40,000
2170 New obligations, unexpired accounts							40,000
2170 New obligations, unexpired accounts							40,000
2190 Total obligations incurred		5,889	40,000	40,000	40,000	40,000	40,000
2412 Unexpired Unobligated Balance: end of year	5,889	34,111					
2490 Unob Bal: end of year (total)	5,889	34,111					
<hr/>							
<b>Acct: Federal Payment for School Improvement</b>							
<b>TAFS: 20-1817 IX</b>							
1100 BA: Disc: Appropriation	44,905	45,000	45,000	45,000	45,000	45,000	45,000
1134 BA: Disc: Appropriations precluded from obligation	-36,072						
<b>1910 Total budgetary resources</b>	<b>8,833</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
2004 Direct obligations incurred		8,833	45,000	45,000	45,000	45,000	45,000
2170 New obligations, unexpired accounts							15,000
2170 New obligations, unexpired accounts							45,000
2170 New obligations, unexpired accounts							15,000
2170 New obligations, unexpired accounts							15,000
2190 Total obligations incurred		8,833	45,000	45,000	45,000	45,000	45,000
2412 Unexpired Unobligated Balance: end of year	8,833	36,167					
2490 Unob Bal: end of year (total)	8,833	36,167					

## FY 2016 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>
<b>Agency: District of Columbia</b>							
<b>Bureau: District of Columbia General and Special Payments</b>							
<b>Acct: Federal Payment for the District of Columbia National Guard</b>							
<b>TAFS: 20-1701 IX</b>							
1100 BA: Disc: Appropriation	434	435	435	435	435	435	435
1134 BA: Disc: Appropriations precluded from obligation	-349						
<b>1910 Total budgetary resources</b>	<b>85</b>	<b>435</b>	<b>435</b>	<b>435</b>	<b>435</b>	<b>435</b>	<b>435</b>
2004 Direct obligations incurred		85	435	435	435	435	435
2170 New obligations, unexpired accounts							435
2170 New obligations, unexpired accounts							435
2190 Total obligations incurred		85	435	435	435	435	435
2412 Unexpired Unobligated Balance: end of year	85	350					
2490 Unob Bal: end of year (total)	85	350					
<hr/>							
<b>Acct: Federal Payment to the District of Columbia Water and Sewer Auth</b>							
<b>TAFS: 20-1796 IX</b>							
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
2170 New obligations, unexpired accounts							14,000
2170 New obligations, unexpired accounts							14,000
2190 Total obligations incurred			14,000	14,000	14,000	14,000	14,000
2412 Unexpired Unobligated Balance: end of year		14,000					
2490 Unob Bal: end of year (total)		14,000					
<hr/>							
<b>Acct: Federal Payment to the Criminal Justice Coordinating Council</b>							
<b>TAFS: 20-1818 IX</b>							
1100 BA: Disc: Appropriation	1,896	1,900	1,900	1,900	1,900	1,900	1,900
1134 BA: Disc: Appropriations precluded from obligation	-1,523						
<b>1910 Total budgetary resources</b>	<b>373</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>
2004 Direct obligations incurred		373	1,900	1,900	1,900	1,900	1,900
2170 New obligations, unexpired accounts							1,900
2170 New obligations, unexpired accounts							1,900
2190 Total obligations incurred		373	1,900	1,900	1,900	1,900	1,900
2412 Unexpired Unobligated Balance: end of year	373	1,527					
2490 Unob Bal: end of year (total)	373	1,527					
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<b>Acct: Federal Payment for Judicial Commissions</b>							

**FY 2016 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>
<b>Agency: District of Columbia</b>							
<b>Bureau: District of Columbia General and Special Payments</b>							
<b>Acct: Federal Payment for Judicial Commissions</b>							
<b>TAFS: 20-1822 16\17</b>							
1100 BA: Disc: Appropriation	564	565	565	565	565	565	565
1134 BA: Disc: Appropriations precluded from obligation	-453						
<b>1910 Total budgetary resources</b>	<b>111</b>	<b>565</b>	<b>565</b>	<b>565</b>	<b>565</b>	<b>565</b>	<b>565</b>
2004 Direct obligations incurred		111	565	565	565	565	565
2170 New obligations, unexpired accounts							565
2170 New obligations, unexpired accounts							565
2190 Total obligations incurred		111	565	565	565	565	565
2412 Unexpired Unobligated Balance: end of year	111	454					
2490 Unob Bal: end of year (total)	111	454					
<hr/>							
<b>Acct: Federal Payment for Testing and Treatment of Hiv/aids</b>							
<b>TAFS: 20-1824 \16</b>							
1100 BA: Disc: Appropriation	4,989	5,000	5,000	5,000	5,000	5,000	5,000
1134 BA: Disc: Appropriations precluded from obligation	-4,008						
<b>1910 Total budgetary resources</b>	<b>981</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
2004 Direct obligations incurred		981	5,000	5,000	5,000	5,000	5,000
2170 New obligations, unexpired accounts							5,000
2170 New obligations, unexpired accounts							5,000
2190 Total obligations incurred		981	5,000	5,000	5,000	5,000	5,000
2412 Unexpired Unobligated Balance: end of year	981	4,019					
2490 Unob Bal: end of year (total)	981	4,019					

## FY 2016 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>
<b>Agency: District of Columbia</b>							
<b>Bureau: District of Columbia General and Special Payments</b>							
<b>Acct: Federal Payment for Emergency Planning and Security Costs in the</b>							
<b>TAFS: 20-1771 IX</b>							
1100 BA: Disc: Appropriation	12,474	13,000	13,000	13,000	13,000	13,000	13,000
1134 BA: Disc: Appropriations precluded from obligation	-10,020						
<b>1910 Total budgetary resources</b>	<b>2,454</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
2004 Direct obligations incurred		2,454	13,000	13,000	13,000	13,000	13,000
2170 New obligations, unexpired accounts							13,000
2170 New obligations, unexpired accounts							13,000
2190 Total obligations incurred		2,454	13,000	13,000	13,000	13,000	13,000
2412 Unexpired Unobligated Balance: end of year	2,454	10,546					
2490 Unob Bal: end of year (total)	2,454	10,546					

## FY 2016 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>
<b>Agency: Election Assistance Commission</b>							
<b>Bureau: Election Assistance Commission</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 95-1650 \16</b>							
1100 BA: Disc: Appropriation	8,083	8,083	9,600	9,600	9,600	9,600	9,600
1120 BA: Disc: Approps transferred to other accounts			-1,500	-1,500	-1,500	-1,500	-1,500
1134 BA: Disc: Appropriations precluded from obligation	-6,493	-5,696					
<b>1910 Total budgetary resources</b>	<b>1,590</b>	<b>2,386</b>	<b>8,100</b>	<b>8,100</b>	<b>8,100</b>	<b>8,100</b>	<b>8,100</b>
2004 Direct obligations incurred	891	1,318	3,410	5,758	6,120	6,560	7,370
2170 New obligations, unexpired accounts							7,370
2170 New obligations, unexpired accounts							7,370
2190 Total obligations incurred	891	1,318	3,410	5,758	6,120	6,560	7,370
2412 Unexpired Unobligated Balance: end of year	699	1,068	4,690	2,342	1,980	1,540	730
2490 Unob Bal: end of year (total)	699	1,068	4,690	2,342	1,980	1,540	730
<hr/>							
<b>Acct: Election Reform Programs</b>							
<b>TAFS: 95-1651 \X</b>							
1000 Unob Bal: Brought forward, Oct 1	3,409	3,409	3,409	3,409	3,409	3,409	3,409
1021 Unob Bal: Recov of prior year unpaid obligations		2					
1033 Unob Bal: Recov of prior year paid obligations			8	10	10	167	8
<b>1910 Total budgetary resources</b>	<b>3,409</b>	<b>3,411</b>	<b>3,417</b>	<b>3,419</b>	<b>3,419</b>	<b>3,576</b>	<b>3,417</b>
2004 Direct obligations incurred	2			2,268	2,268	2,268	2,109
2170 New obligations, unexpired accounts							2,109
2170 New obligations, unexpired accounts							2,109
2190 Total obligations incurred	2			2,268	2,268	2,268	2,109
2412 Unexpired Unobligated Balance: end of year	3,408	3,411	3,417	1,151	1,151	1,309	1,309
2490 Unob Bal: end of year (total)	3,408	3,411	3,417	1,151	1,151	1,309	1,309
<hr/>							
<b>Acct: Election Data Collection Grants</b>							
<b>TAFS: 95-1652 \X</b>							
1000 Unob Bal: Brought forward, Oct 1	1,558	1,558	1,558	1,558	1,558	1,558	1,558
2412 Unexpired Unobligated Balance: end of year	1,558	1,558	1,558	1,558	1,558	1,558	1,558
2490 Unob Bal: end of year (total)	1,558	1,558	1,558	1,558	1,558	1,558	1,558



## FY 2016 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>
<b>Agency: Federal Communications Commission</b>							
<b>Bureau: Federal Communications Commission</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 27-0100 \16</b>							
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src				576	576	576	576
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	4,000	4,000	4,000	3,424	3,424	3,424	
<b>1910 Total budgetary resources</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>576</b>
2104 Reimbursable obligations incurred	3			19	209	257	576
2170 New obligations, unexpired accounts							576
2170 New obligations, unexpired accounts							576
2190 Total obligations incurred	3			19	209	257	576
2412 Unexpired Unobligated Balance: end of year	3,997	4,000	4,000	3,981	3,791	3,743	
2490 Unob Bal: end of year (total)	3,997	4,000	4,000	3,981	3,791	3,743	

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**FY 2016 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>
<b>Agency: Federal Communications Commission</b>							
<b>Bureau: Federal Communications Commission</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 27-0100 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	25,979	25,979	25,979	25,979	25,979	25,979	25,979
1012 Unob Bal: Transfers betw expired/unexpired accts			1,200	1,993	1,993	3,769	3,801
1021 Unob Bal: Recov of prior year unpaid obligations	177	263	702	1,912	1,963	1,972	2,002
1033 Unob Bal: Recov of prior year paid obligations	845	906	1,098	1,575	1,589	1,610	1,723
1100 BA: Disc: Appropriation		104,747	384,012	384,012	384,012	384,012	
1153 BA: Disc: Antic redc to apprp by offst coll/recpt			-384,012	-384,012	-384,012	-384,012	
1200 BA: Mand: Appropriation	66,706						
1700 BA: Disc: Spending auth: Collected	20,806	106,000	117,000	117,000	117,000	117,000	505,262
1725 BA: Disc: Spending auth: Precluded from ob (lim)							-4,249
1740 BA: Disc: Spending auth: Antic colls, reimb, other	151,900	104,747	384,012	384,012	384,012	384,012	
<b>1910 Total budgetary resources</b>	<b>266,414</b>	<b>342,642</b>	<b>529,991</b>	<b>532,471</b>	<b>532,536</b>	<b>534,342</b>	<b>534,517</b>
2004 Direct obligations incurred	67,721	100,536	257,698	350,181	377,956	416,673	452,830
2170 New obligations, unexpired accounts							98
2170 New obligations, unexpired accounts							376
2170 New obligations, unexpired accounts							4,025
2170 New obligations, unexpired accounts							2,391
2170 New obligations, unexpired accounts							103,143
2170 New obligations, unexpired accounts							337,386
2170 New obligations, unexpired accounts							452,830
2170 New obligations, unexpired accounts							5,411
2190 Total obligations incurred	67,721	100,536	257,698	350,181	377,956	416,673	452,830
2412 Unexpired Unobligated Balance: end of year	131,986	137,358	272,293	182,290	154,580	117,669	81,687
2490 Unob Bal: end of year (total)	131,986	137,358	272,293	182,290	154,580	117,669	81,687

## FY 2016 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>
<b>Agency: Federal Communications Commission</b>							
<b>Bureau: Federal Communications Commission</b>							
<b>Acct: Universal Service Fund</b>							
<b>TAFS: 27-5183 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	-3,808,301	-3,808,301	-3,808,301	-3,808,301	-3,808,301	-3,808,301	-3,808,301
1021 Unob Bal: Recov of prior year unpaid obligations	264,504	299,004	623,490	706,539	746,443	750,152	776,431
1033 Unob Bal: Recov of prior year paid obligations	22,332	22,869	27,403	30,644	31,392	32,756	33,955
1201 BA: Mand: Appropriation (special or trust fund)	1,602,106	2,417,862	4,943,945	7,444,067	8,256,346	9,130,613	9,974,105
1840 BA: Mand: Spending auth:Antic colls, reimbs, other	737,582	635,183	372,251	253,785	184,339	94,526	
<b>1910 Total budgetary resources</b>	<b>-1,181,778</b>	<b>-433,383</b>	<b>2,158,788</b>	<b>4,626,734</b>	<b>5,410,218</b>	<b>6,199,745</b>	<b>6,976,190</b>
2004 Direct obligations incurred	1,753,394	2,597,141	4,261,325	6,214,868	6,852,203	7,600,160	8,367,633
2170 New obligations, unexpired accounts							1,044,501
2170 New obligations, unexpired accounts							7,323,132
2170 New obligations, unexpired accounts							8,367,633
2190 Total obligations incurred	1,753,394	2,597,141	4,261,325	6,214,868	6,852,203	7,600,160	8,367,633
2412 Unexpired Unobligated Balance: end of year	-2,935,172	-3,030,525	-2,102,538	-1,588,134	-1,441,985	-1,400,415	-1,391,443
2490 Unob Bal: end of year (total)	-2,935,172	-3,030,525	-2,102,538	-1,588,134	-1,441,985	-1,400,415	-1,391,443
<hr/>							
<b>Acct: Spectrum Auction Program Account</b>							
<b>TAFS: 27-0300 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	2,769	2,769	2,769	2,769	2,769	2,769	2,769
1021 Unob Bal: Recov of prior year unpaid obligations				2	2	2	2
<b>1910 Total budgetary resources</b>	<b>2,769</b>	<b>2,769</b>	<b>2,769</b>	<b>2,771</b>	<b>2,771</b>	<b>2,771</b>	<b>2,771</b>
2004 Direct obligations incurred	7	11	17	24	61	60	60
2170 New obligations, unexpired accounts							60
2170 New obligations, unexpired accounts							60
2190 Total obligations incurred	7	11	17	24	61	60	60
2412 Unexpired Unobligated Balance: end of year	2,761	2,758	2,752	2,747	2,710	2,711	2,711
2490 Unob Bal: end of year (total)	2,761	2,758	2,752	2,747	2,710	2,711	2,711

## FY 2016 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>
<b>Agency: Federal Deposit Insurance Corporation</b>							
<b>Bureau: FDIC Office of Inspector General</b>							
<b>Acct: Office of Inspector General</b>							
<b>TAFS: 51-4595 \16</b>							
1711 BA: Disc: Spending auth: Trans from other accounts							32,900
2104 Reimbursable obligations incurred							32,900
2170 New obligations, unexpired accounts							32,900
2170 New obligations, unexpired accounts							32,900
2190 Total obligations incurred							32,900

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## FY 2016 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>
<b>Agency: Federal Drug Control Programs</b>							
<b>Bureau: Federal Drug Control Programs</b>							
<b>Acct: High Intensity Drug Trafficking Areas Program</b>							
<b>TAFS: 11-1070 16\17</b>							
1011 Unob Bal: Transferred from other accounts			384	384	384	384	384
1100 BA: Disc: Appropriation	244,484	250,000	250,000	250,000	250,000	250,000	250,000
1120 BA: Disc: Approps transferred to other accounts			-17,661	-20,420	-20,420	-20,420	-20,420
1134 BA: Disc: Appropriations precluded from obligation	-196,394						
1151 BA: Disc: Appropriations:Antic nonexpend trans net			17,661	20,420	20,420	20,420	
<b>1910 Total budgetary resources</b>	48,090	250,000	250,384	250,384	250,384	250,384	229,963
2004 Direct obligations incurred		520	198,355	210,668	210,367	213,292	224,535
2170 New obligations, unexpired accounts							224,535
2170 New obligations, unexpired accounts							223,895
2170 New obligations, unexpired accounts							640
2190 Total obligations incurred		520	198,355	210,668	210,367	213,292	224,535
2412 Unexpired Unobligated Balance: end of year	48,090	249,480	52,029	39,716	40,016	37,092	5,428
2490 Unob Bal: end of year (total)	48,090	249,480	52,029	39,716	40,016	37,092	5,428
<hr/>							
<b>TAFS: 11-1070 15\16</b>							
1000 Unob Bal: Brought forward, Oct 1	12,300	12,300	12,300	12,300	12,300	12,300	12,300
1010 Unob Bal: Transferred to other accounts	-812	-915	-1,047	-994	-994	-994	-994
1011 Unob Bal: Transferred from other accounts			5	84	84	84	84
1021 Unob Bal: Recov of prior year unpaid obligations	1,275	1,001	1,659	2,694	2,856	3,900	3,233
1040 Unob Bal: Antic nonexpenditure transfers (net)	-1,138	-135	18	53	53	53	
1041 Unob Bal: Antic recov of prior year unpd/pd obl	6,310	6,187	5,118	3,428	3,266	2,210	
<b>1910 Total budgetary resources</b>	17,934	18,437	18,053	17,564	17,564	17,553	14,622
2004 Direct obligations incurred	8,269	10,035	11,536	14,006	14,179	14,664	14,603
2170 New obligations, unexpired accounts							146
2170 New obligations, unexpired accounts							14,603
2170 New obligations, unexpired accounts							1,962
2170 New obligations, unexpired accounts							12,495
2190 Total obligations incurred	8,269	10,035	11,536	14,006	14,179	14,664	14,603
2412 Unexpired Unobligated Balance: end of year	9,665	8,402	6,518	3,558	3,384	2,888	19
2490 Unob Bal: end of year (total)	9,665	8,402	6,518	3,558	3,384	2,888	19

## FY 2016 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>
<b>Agency: Federal Drug Control Programs</b>							
<b>Bureau: Federal Drug Control Programs</b>							
<b>Acct: Other Federal Drug Control Programs</b>							
<b>TAFS: 11-1460 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	8,764	8,764	8,764	8,764	8,764	8,764	8,764
1021 Unob Bal: Recov of prior year unpaid obligations	25	343	374	975	1,215	1,215	1,247
1033 Unob Bal: Recov of prior year paid obligations			23	55	55	55	55
1041 Unob Bal: Antic recov of prior year unpd/pd obl			1,377	808	808	331	
1100 BA: Disc: Appropriation	106,924	109,810	109,810	109,810	109,810	109,810	109,810
1134 BA: Disc: Appropriations precluded from obligation	-85,892						
<b>1910 Total budgetary resources</b>	<b>29,821</b>	<b>118,916</b>	<b>120,348</b>	<b>120,412</b>	<b>120,652</b>	<b>120,174</b>	<b>119,875</b>
2004 Direct obligations incurred	37	52	2,529	12,627	17,363	105,251	105,302
2170 New obligations, unexpired accounts							105,302
2170 New obligations, unexpired accounts							5,854
2170 New obligations, unexpired accounts							87,895
2170 New obligations, unexpired accounts							2,052
2170 New obligations, unexpired accounts							9,500
2190 Total obligations incurred	37	52	2,529	12,627	17,363	105,251	105,302
2412 Unexpired Unobligated Balance: end of year	29,784	118,865	117,819	107,784	103,289	14,923	14,573
2490 Unob Bal: end of year (total)	29,784	118,865	117,819	107,784	103,289	14,923	14,573
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<b>Acct: Counterdrug Technology Assessment Center</b>							
<b>TAFS: 11-1461 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	387	387	387	387	387	387	387
1010 Unob Bal: Transferred to other accounts			-384	-384	-384	-384	-384
<b>1910 Total budgetary resources</b>	<b>387</b>	<b>387</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
2412 Unexpired Unobligated Balance: end of year	387	387	3	3	3	3	3
2490 Unob Bal: end of year (total)	387	387	3	3	3	3	3

## FY 2016 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>
<b>Agency: Federal Election Commission</b>							
<b>Bureau: Federal Election Commission</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 95-1600 16\17</b>							
1100 BA: Disc: Appropriation			5,000	5,000	5,000	5,000	5,000
2004 Direct obligations incurred							1,166
2170 New obligations, unexpired accounts							1,166
2170 New obligations, unexpired accounts							1,166
2190 Total obligations incurred							1,166
2412 Unexpired Unobligated Balance: end of year			5,000	5,000	5,000	5,000	3,834
2490 Unob Bal: end of year (total)			5,000	5,000	5,000	5,000	3,834
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<b>TAFS: 95-1600 \16</b>							
1100 BA: Disc: Appropriation	67,358	71,119	71,119	71,119	71,119	71,119	71,119
1134 BA: Disc: Appropriations precluded from obligation	-54,108						
1740 BA: Disc: Spending auth:Antic colls, reimb, other			25	25	25	25	
<b>1910 Total budgetary resources</b>	<b>13,249</b>	<b>71,119</b>	<b>71,144</b>	<b>71,144</b>	<b>71,144</b>	<b>71,144</b>	<b>71,119</b>
2004 Direct obligations incurred	10,339	15,179	39,616	54,334	58,413	63,366	70,450
2170 New obligations, unexpired accounts							70,450
2170 New obligations, unexpired accounts							70,450
2190 Total obligations incurred	10,339	15,179	39,616	54,334	58,413	63,366	70,450
2412 Unexpired Unobligated Balance: end of year	2,910	55,940	31,528	16,810	12,731	7,778	669
2490 Unob Bal: end of year (total)	2,910	55,940	31,528	16,810	12,731	7,778	669

## FY 2016 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>
<b>Agency: Federal Labor Relations Authority</b>							
<b>Bureau: Federal Labor Relations Authority</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 54-0100 15\16</b>							
1012 Unob Bal: Transfers betw expired\unexpired accts							29
2004 Direct obligations incurred							29
2170 New obligations, unexpired accounts							29
2170 New obligations, unexpired accounts							29
2190 Total obligations incurred							29
<hr/>							
<b>TAFS: 54-0100 \16</b>							
1100 BA: Disc: Appropriation	25,494	25,494	26,200	26,200	26,200	26,200	26,200
1134 BA: Disc: Appropriations precluded from obligation	-20,479	-17,922					
1700 BA: Disc: Spending auth: Collected			4	12	12	12	21
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	3	3	3	3	11	13	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	97	97	93	85	77	75	
<b>1910 Total budgetary resources</b>	<b>5,115</b>	<b>7,672</b>	<b>26,300</b>	<b>26,300</b>	<b>26,300</b>	<b>26,300</b>	<b>26,221</b>
2004 Direct obligations incurred	4,225	6,108	13,307	18,604	21,230	23,263	26,152
2104 Reimbursable obligations incurred	2	2	6	14	17	22	21
2170 New obligations, unexpired accounts							10,615
2170 New obligations, unexpired accounts							993
2170 New obligations, unexpired accounts							26,173
2170 New obligations, unexpired accounts							14,565
2190 Total obligations incurred	4,227	6,110	13,313	18,619	21,246	23,285	26,173
2412 Unexpired Unobligated Balance: end of year	888	1,561	12,987	7,681	5,054	3,015	48
2490 Unob Bal: end of year (total)	888	1,561	12,987	7,681	5,054	3,015	48



**FY 2016 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>
<b>Agency: Federal Trade Commission</b>							
<b>Bureau: Federal Trade Commission</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 29-0100 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	22,117	22,117	22,117	22,117	22,117	22,117	22,117
1021 Unob Bal: Recov of prior year unpaid obligations	780	1,412	8,389	16,924	19,060	19,023	20,317
1033 Unob Bal: Recov of prior year paid obligations	4	5	6	20	20	21	28
1041 Unob Bal: Antic recov of prior year unpd/pd obl	4,227	3,596					
1100 BA: Disc: Appropriation	57,518	306,900	306,900	306,900	306,900	306,900	179,804
1136 BA: Disc: Approps rdc by offset coll(coll)/recpts			-55,310	-82,287	-92,760	-105,053	
1153 BA: Disc: Antic redc to appr by offst coll/recpt			-82,690	-55,713	-45,240	-32,947	
1700 BA: Disc: Spending auth: Collected	12,497	28,584	58,269	85,366	95,839	108,216	130,487
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	508	508	464	1,257	1,280	1,202	938
1725 BA: Disc: Spending auth: Precluded from ob (lim)	-12,497						
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	3,092	112,508	84,367	55,991	45,495	33,197	
<b>1910 Total budgetary resources</b>	<b>88,247</b>	<b>475,630</b>	<b>342,512</b>	<b>350,575</b>	<b>352,713</b>	<b>352,676</b>	<b>353,692</b>
2004 Direct obligations incurred	40,842	61,373	146,286	228,221	252,258	279,342	324,221
2104 Reimbursable obligations incurred	40	42	143	442	457	522	3,521
2170 New obligations, unexpired accounts							324,221
2170 New obligations, unexpired accounts							590
2170 New obligations, unexpired accounts							327,742
2170 New obligations, unexpired accounts							2,931
2190 Total obligations incurred	40,882	61,415	146,428	228,664	252,715	279,864	327,742
2412 Unexpired Unobligated Balance: end of year	47,365	276,215	196,083	121,912	99,997	72,812	25,950
2490 Unob Bal: end of year (total)	47,365	276,215	196,083	121,912	99,997	72,812	25,950

**FY 2016 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>
<b>Agency: Harry S Truman Scholarship Foundation</b>							
<b>Bureau: Harry S Truman Scholarship Foundation</b>							
<b>Acct: Salaries and Expenses, Harry S Truman Scholarship Memorial Trust</b>							
<b>TAFS: 95-0950 IX</b>							
1100 BA: Disc: Appropriation		1,000	1,000	1,000	1,000	1,000	1,000
2004 Direct obligations incurred			1,000	1,000	1,000	1,000	1,000
2170 New obligations, unexpired accounts							1,000
2170 New obligations, unexpired accounts							1,000
2190 Total obligations incurred			1,000	1,000	1,000	1,000	1,000
2412 Unexpired Unobligated Balance: end of year		1,000					
2490 Unob Bal: end of year (total)		1,000					

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**FY 2016 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>
<b>Agency: Merit Systems Protection Board</b>							
<b>Bureau: Merit Systems Protection Board</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 41-0100 16\17</b>							
1100 BA: Disc: Appropriation	42,650	42,650	44,490	44,490	44,490	44,490	44,490
1134 BA: Disc: Appropriations precluded from obligation	-34,261	-29,938					
1700 BA: Disc: Spending auth: Collected				1,173	1,173	2,345	2,345
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	460	691	2,345	1,173	1,173		
<b>1910 Total budgetary resources</b>	<b>8,850</b>	<b>13,403</b>	<b>46,835</b>	<b>46,835</b>	<b>46,835</b>	<b>46,835</b>	<b>46,835</b>
2004 Direct obligations incurred	3,525	9,900	20,101	28,820	31,819	34,109	38,025
2104 Reimbursable obligations incurred				1,173	1,173	2,345	2,345
2170 New obligations, unexpired accounts							40,370
2170 New obligations, unexpired accounts							40,370
2190 Total obligations incurred	3,525	9,900	20,101	29,993	32,992	36,454	40,370
2412 Unexpired Unobligated Balance: end of year	5,325	3,503	26,734	16,842	13,843	10,381	6,465
2490 Unob Bal: end of year (total)	5,325	3,503	26,734	16,842	13,843	10,381	6,465
<hr/>							
<b>TAFS: 41-0100 15\16</b>							
1000 Unob Bal: Brought forward, Oct 1	5,402	5,402	5,402	5,402	5,402	5,402	5,402
1021 Unob Bal: Recov of prior year unpaid obligations	1,771	20	14	14	32	32	14
1033 Unob Bal: Recov of prior year paid obligations	6	11	5	6	6	6	6
1041 Unob Bal: Antic recov of prior year unpd/pd obl			189	181	163	163	
<b>1910 Total budgetary resources</b>	<b>7,179</b>	<b>5,433</b>	<b>5,609</b>	<b>5,603</b>	<b>5,602</b>	<b>5,602</b>	<b>5,421</b>
2004 Direct obligations incurred	5,828	1,308	4,254	5,065	5,092	5,154	5,048
2170 New obligations, unexpired accounts							5,048
2170 New obligations, unexpired accounts							5,048
2190 Total obligations incurred	5,828	1,308	4,254	5,065	5,092	5,154	5,048
2412 Unexpired Unobligated Balance: end of year	1,350	4,125	1,355	537	510	448	373
2490 Unob Bal: end of year (total)	1,350	4,125	1,355	537	510	448	373
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<b>TAFS: 41-0100 \16</b>							
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		64					
2104 Reimbursable obligations incurred		64					

## FY 2016 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>
<b>Agency: Morris K. Udall and Stewart L. Udall Foundation</b>							
<b>Bureau: Morris K. Udall and Stewart L. Udall Foundation</b>							
<b>Acct: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati</b>							
<b>TAFS: 95-0900 IX</b>							
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
<b>1910 Total budgetary resources</b>			<b>1,795</b>	<b>1,795</b>	<b>1,795</b>	<b>1,795</b>	<b>1,795</b>
2004 Direct obligations incurred				1,795	1,795	1,795	1,795
2170 New obligations, unexpired accounts							1,795
2170 New obligations, unexpired accounts							1,795
2190 Total obligations incurred				1,795	1,795	1,795	1,795
2412 Unexpired Unobligated Balance: end of year			1,795				
2490 Unob Bal: end of year (total)			1,795				

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## FY 2016 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>
<b>Agency: Morris K. Udall and Stewart L. Udall Foundation</b>							
<b>Bureau: Morris K. Udall and Stewart L. Udall Foundation</b>							
<b>Acct: Environmental Dispute Resolution Fund</b>							
<b>TAFS: 95-0925 \X</b>							
1000 Unob Bal: Brought forward, Oct 1	5,702	5,702	5,702	5,702	5,702	5,702	5,702
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1							-33
1021 Unob Bal: Recov of prior year unpaid obligations	5	278	278	378	449	463	480
1100 BA: Disc: Appropriation							3,400
1200 BA: Mand: Appropriation			3,400	3,400	3,400	3,400	
1700 BA: Disc: Spending auth: Collected	560						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-364						
1702 BA: Disc: Spending auth: Previously unavailable	283						
1723 BA: Disc: Spending auth: New\Unob bal temp reduced	-258						
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,107						
1800 BA: Mand: Spending auth: Collected		660	1,656	2,136	2,402	2,727	3,130
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src		-408	-483	-492	-492	-492	31
1802 BA: Mand: Spending auth: Previously unavailable		283	283	283	283	283	283
1823 BA: Mand: Spending auth: New\Unob bal temp reduced		-258	-258	-258	-258	-258	-258
1840 BA: Mand: Spending auth: Antic colls, reimbs, other		3,052	2,131	1,660	1,394	1,069	
<b>1910 Total budgetary resources</b>	<b>9,036</b>	<b>9,309</b>	<b>12,709</b>	<b>12,809</b>	<b>12,880</b>	<b>12,893</b>	<b>12,735</b>
2004 Direct obligations incurred	1,090	2,643	3,696	3,915	3,518	3,595	3,661
2104 Reimbursable obligations incurred		106	615	1,584	2,402	2,727	3,130
2170 New obligations, unexpired accounts							6,792
2170 New obligations, unexpired accounts							6,792
2190 Total obligations incurred	1,090	2,749	4,312	5,499	5,919	6,322	6,792
2412 Unexpired Unobligated Balance: end of year	7,946	6,560	8,397	7,310	6,960	6,571	5,943
2490 Unob Bal: end of year (total)	7,946	6,560	8,397	7,310	6,960	6,571	5,943

## FY 2016 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>
<b>Agency: National Archives and Records Administration</b>							
<b>Bureau: National Archives and Records Administration</b>							
<b>Acct: Operating Expenses</b>							
<b>TAFS: 88-0300 \16</b>							
1100 BA: Disc: Appropriation	364,231	364,231	372,393	372,393	372,393	372,393	372,393
1134 BA: Disc: Appropriations precluded from obligation	-292,586	-281,623					
1700 BA: Disc: Spending auth: Collected			553	1,265	1,900	2,031	2,713
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		300	587	737	143	39	
1740 BA: Disc: Spending auth: Antic colls, reimbs, other			1,361	520	479	453	
<b>1910 Total budgetary resources</b>	<b>71,644</b>	<b>82,908</b>	<b>374,894</b>	<b>374,915</b>	<b>374,916</b>	<b>374,916</b>	<b>375,106</b>
2004 Direct obligations incurred	54,458	80,542	204,488	278,350	298,509	335,725	372,595
2104 Reimbursable obligations incurred			595	1,297	1,370	1,436	2,118
2170 New obligations, unexpired accounts							353,506
2170 New obligations, unexpired accounts							21,208
2170 New obligations, unexpired accounts							374,714
2190 Total obligations incurred	54,458	80,542	205,083	279,648	299,879	337,161	374,714
2412 Unexpired Unobligated Balance: end of year	17,187	2,366	169,811	95,268	75,036	37,755	392
2490 Unob Bal: end of year (total)	17,187	2,366	169,811	95,268	75,036	37,755	392
<hr/>							
<b>TAFS: 88-0300 \X</b>							
1000 Unob Bal: Brought forward, Oct 1	574	574	574	574	574	574	574
1100 BA: Disc: Appropriation			7,000	7,000	7,000	7,000	7,000
1700 BA: Disc: Spending auth: Collected			21,208	21,209	21,209	21,213	21,213
1726 BA: Disc: Spending auth: Applied to repay debt			-21,208	-21,208	-21,208	-21,208	-21,208
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	15	15	15	14	14	10	
<b>1910 Total budgetary resources</b>	<b>589</b>	<b>589</b>	<b>7,589</b>	<b>7,589</b>	<b>7,589</b>	<b>7,589</b>	<b>7,579</b>
2004 Direct obligations incurred				399	399	399	457
2104 Reimbursable obligations incurred						58	62
2170 New obligations, unexpired accounts							457
2170 New obligations, unexpired accounts							519
2170 New obligations, unexpired accounts							62
2190 Total obligations incurred				399	399	458	519
2412 Unexpired Unobligated Balance: end of year	589	589	7,589	7,189	7,189	7,131	7,060
2490 Unob Bal: end of year (total)	589	589	7,589	7,189	7,189	7,131	7,060

## FY 2016 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>
<b>Agency: National Archives and Records Administration</b>							
<b>Bureau: National Archives and Records Administration</b>							
<b>Acct: Office of the Inspector General - NARA</b>							
<b>TAFS: 88-0305 \16</b>							
1100 BA: Disc: Appropriation	4,121	4,121	4,180	4,180	4,180	4,180	4,180
1134 BA: Disc: Appropriations precluded from obligation	-3,311	-3,187					
<b>1910 Total budgetary resources</b>	<b>811</b>	<b>935</b>	<b>4,180</b>	<b>4,180</b>	<b>4,180</b>	<b>4,180</b>	<b>4,180</b>
2004 Direct obligations incurred	476	719	1,763	2,646	2,932	3,277	3,938
2170 New obligations, unexpired accounts							3,938
2170 New obligations, unexpired accounts							3,938
2190 Total obligations incurred	476	719	1,763	2,646	2,932	3,277	3,938
2412 Unexpired Unobligated Balance: end of year	335	216	2,417	1,534	1,248	903	242
2490 Unob Bal: end of year (total)	335	216	2,417	1,534	1,248	903	242
<hr/>							
<b>Acct: Repairs and Restoration</b>							
<b>TAFS: 88-0302 \X</b>							
1000 Unob Bal: Brought forward, Oct 1	7,088	7,088	7,088	7,088	7,088	7,088	7,088
1021 Unob Bal: Recov of prior year unpaid obligations		30	43	43	43	49	55
1041 Unob Bal: Antic recov of prior year unpd/pd obl	208	208	196	196	196	196	
1100 BA: Disc: Appropriation	7,584	7,584	7,500	7,500	7,500	7,500	7,500
1134 BA: Disc: Appropriations precluded from obligation	-6,092	-5,864					
<b>1910 Total budgetary resources</b>	<b>8,788</b>	<b>9,046</b>	<b>14,826</b>	<b>14,826</b>	<b>14,826</b>	<b>14,832</b>	<b>14,643</b>
2004 Direct obligations incurred	4	206	3,298	7,703	9,339	9,853	12,973
2170 New obligations, unexpired accounts							12,973
2170 New obligations, unexpired accounts							12,973
2190 Total obligations incurred	4	206	3,298	7,703	9,339	9,853	12,973
2412 Unexpired Unobligated Balance: end of year	8,784	8,840	11,529	7,124	5,488	4,979	1,670
2490 Unob Bal: end of year (total)	8,784	8,840	11,529	7,124	5,488	4,979	1,670

## FY 2016 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>
<b>Agency: National Archives and Records Administration</b>							
<b>Bureau: National Archives and Records Administration</b>							
<b>Acct: National Historical Publications and Records Commission</b>							
<b>TAFS: 88-0301 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	282	282	282	282	282	282	282
1021 Unob Bal: Recov of prior year unpaid obligations	29	31	145	316	316	319	355
1033 Unob Bal: Recov of prior year paid obligations			3	4	4	4	4
1041 Unob Bal: Antic recov of prior year unpd/pd obl	327	324	210	39	39	37	
1100 BA: Disc: Appropriation	4,989	4,989	5,000	5,000	5,000	5,000	5,000
1134 BA: Disc: Appropriations precluded from obligation	-4,008	-3,858					
<b>1910 Total budgetary resources</b>	<b>1,619</b>	<b>1,769</b>	<b>5,640</b>	<b>5,642</b>	<b>5,642</b>	<b>5,642</b>	<b>5,641</b>
2004 Direct obligations incurred		393	1,526	2,413	3,864	4,697	5,263
2170 New obligations, unexpired accounts							5,263
2170 New obligations, unexpired accounts							5,263
2190 Total obligations incurred		393	1,526	2,413	3,864	4,697	5,263
2412 Unexpired Unobligated Balance: end of year	1,619	1,375	4,114	3,229	1,778	945	378
2490 Unob Bal: end of year (total)	1,619	1,375	4,114	3,229	1,778	945	378
<hr/>							
<b>Acct: Working Capital Fund</b>							
<b>TAFS: 88-4578 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	48,218	48,218	48,218	48,218	48,218	48,218	48,218
1021 Unob Bal: Recov of prior year unpaid obligations	689	1,242	1,695	1,722	2,457	2,193	2,146
1033 Unob Bal: Recov of prior year paid obligations	4	5	10	13	14	15	21
1041 Unob Bal: Antic recov of prior year unpd/pd obl	1,819	1,659	709	376		215	
1700 BA: Disc: Spending auth: Collected	20,424	36,416	87,312	137,800	154,255	170,686	186,510
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	22,596	23,743	50,834	35,621	17,293	2,823	2,134
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	141,091	123,952	45,965	10,691	12,563	10,602	
<b>1910 Total budgetary resources</b>	<b>234,841</b>	<b>235,235</b>	<b>234,742</b>	<b>234,440</b>	<b>234,800</b>	<b>234,752</b>	<b>239,029</b>
2104 Reimbursable obligations incurred	30,417	46,963	93,314	137,261	154,629	168,209	185,290
2170 New obligations, unexpired accounts							185,290
2170 New obligations, unexpired accounts							185,290
2190 Total obligations incurred	30,417	46,963	93,314	137,261	154,629	168,209	185,290
2412 Unexpired Unobligated Balance: end of year	204,424	188,272	141,428	97,179	80,171	66,543	53,739
2490 Unob Bal: end of year (total)	204,424	188,272	141,428	97,179	80,171	66,543	53,739



**FY 2016 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>
<b>Agency: National Credit Union Administration</b>							
<b>Bureau: National Credit Union Administration</b>							
<b>Acct: Community Development Revolving Loan Fund</b>							
<b>TAFS: 25-4472 16\17</b>							
1100 BA: Disc: Appropriation			2,000	2,000	2,000	2,000	2,000
2004 Direct obligations incurred					1,873	1,873	1,873
2170 New obligations, unexpired accounts							1,873
2170 New obligations, unexpired accounts							1,873
2190 Total obligations incurred					1,873	1,873	1,873
2412 Unexpired Unobligated Balance: end of year			2,000	2,000	127	127	127
2490 Unob Bal: end of year (total)			2,000	2,000	127	127	127
<hr/>							
<b>TAFS: 25-4472 15\16</b>							
1000 Unob Bal: Brought forward, Oct 1	349	349	349	349	349	349	349
1021 Unob Bal: Recov of prior year unpaid obligations		6	9	250	277	277	277
<b>1910 Total budgetary resources</b>	<b>349</b>	<b>355</b>	<b>358</b>	<b>599</b>	<b>626</b>	<b>626</b>	<b>626</b>
2004 Direct obligations incurred					626	626	626
2170 New obligations, unexpired accounts							626
2170 New obligations, unexpired accounts							626
2190 Total obligations incurred					626	626	626
2412 Unexpired Unobligated Balance: end of year	349	355	358	599			
2490 Unob Bal: end of year (total)	349	355	358	599			
<hr/>							
<b>TAFS: 25-4472 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	6,254	6,254	6,254	6,254	6,254	6,254	6,254
1021 Unob Bal: Recov of prior year unpaid obligations		1	1	1	1	1	701
1800 BA: Mand: Spending auth: Collected	6	37	49	588	595	599	600
<b>1910 Total budgetary resources</b>	<b>6,260</b>	<b>6,291</b>	<b>6,303</b>	<b>6,843</b>	<b>6,850</b>	<b>6,854</b>	<b>7,555</b>
2104 Reimbursable obligations incurred	22	529	544	809	809	839	1,547
2170 New obligations, unexpired accounts							1,547
2170 New obligations, unexpired accounts							1,547
2190 Total obligations incurred	22	529	544	809	809	839	1,547
2412 Unexpired Unobligated Balance: end of year	6,238	5,762	5,759	6,034	6,040	6,015	6,008
2490 Unob Bal: end of year (total)	6,238	5,762	5,759	6,034	6,040	6,015	6,008

**FY 2016 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>
<b>Agency: Office of Government Ethics</b>							
<b>Bureau: Office of Government Ethics</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 95-1100 15\16</b>							
1012 Unob Bal: Transfers betw expired\unexpired accts					185	185	185
2004 Direct obligations incurred						185	185
2170 New obligations, unexpired accounts							185
2170 New obligations, unexpired accounts							185
2190 Total obligations incurred						185	185
2412 Unexpired Unobligated Balance: end of year					185		
2490 Unob Bal: end of year (total)					185		
<hr/>							
<b>TAFS: 95-1100 \16</b>							
1100 BA: Disc: Appropriation	15,387	15,387	15,742	15,742	15,742	15,742	15,742
1134 BA: Disc: Appropriations precluded from obligation	-12,361	-11,898					
1700 BA: Disc: Spending auth: Collected	1	1	16	17	17	17	40
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src			2				
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	724	724	707	708	708	708	
<b>1910 Total budgetary resources</b>	<b>3,752</b>	<b>4,215</b>	<b>16,467</b>	<b>16,467</b>	<b>16,467</b>	<b>16,467</b>	<b>15,782</b>
2004 Direct obligations incurred	3,991	3,395	7,556	10,572	13,506	14,551	15,652
2104 Reimbursable obligations incurred	1	1	16	19	19	19	40
2170 New obligations, unexpired accounts							15,691
2170 New obligations, unexpired accounts							15,691
2190 Total obligations incurred	3,992	3,396	7,572	10,591	13,525	14,569	15,691
2412 Unexpired Unobligated Balance: end of year	-241	819	8,895	5,876	2,942	1,898	90
2490 Unob Bal: end of year (total)	-241	819	8,895	5,876	2,942	1,898	90

## FY 2016 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>
<b>Agency: Office of Special Counsel</b>							
<b>Bureau: Office of Special Counsel</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 62-0100 15\16</b>							
1012 Unob Bal: Transfers betw expired/unexpired accts				123	123	123	123
2004 Direct obligations incurred							123
2170 New obligations, unexpired accounts							123
2170 New obligations, unexpired accounts							123
2190 Total obligations incurred							123
2412 Unexpired Unobligated Balance: end of year				123	123	123	
2490 Unob Bal: end of year (total)				123	123	123	
<hr/>							
<b>TAFS: 62-0100 \16</b>							
1100 BA: Disc: Appropriation		24,119	24,119	24,119	24,119	24,119	24,119
2004 Direct obligations incurred	3,623	7,183	12,664	18,533	20,146	22,844	23,980
2170 New obligations, unexpired accounts							23,980
2170 New obligations, unexpired accounts							23,980
2190 Total obligations incurred	3,623	7,183	12,664	18,533	20,146	22,844	23,980
2412 Unexpired Unobligated Balance: end of year	-3,623	16,936	11,455	5,586	3,973	1,275	139
2490 Unob Bal: end of year (total)	-3,623	16,936	11,455	5,586	3,973	1,275	139

**FY 2016 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>
<b>Agency: Privacy and Civil Liberties Oversight Board</b>							
<b>Bureau: Privacy and Civil Liberties Oversight Board</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 95-2724 16\17</b>							
1100 BA: Disc: Appropriation	7,484	21,297	21,297	21,297	21,297	21,297	21,297
1134 BA: Disc: Appropriations precluded from obligation	-6,012						
<b>1910 Total budgetary resources</b>	<b>1,472</b>	<b>21,297</b>	<b>21,297</b>	<b>21,297</b>	<b>21,297</b>	<b>21,297</b>	<b>21,297</b>
2004 Direct obligations incurred	488	777	6,828	9,801	10,861	11,250	11,624
2170 New obligations, unexpired accounts							11,624
2170 New obligations, unexpired accounts							11,624
2190 Total obligations incurred	488	777	6,828	9,801	10,861	11,250	11,624
2412 Unexpired Unobligated Balance: end of year	984	20,520	14,469	11,496	10,436	10,047	9,673
2490 Unob Bal: end of year (total)	984	20,520	14,469	11,496	10,436	10,047	9,673
<hr/>							
<b>TAFS: 95-2724 15\16</b>							
1000 Unob Bal: Brought forward, Oct 1	4,943	4,943	4,943	4,943	4,943	4,943	4,943
1021 Unob Bal: Recov of prior year unpaid obligations				1	1	1	5
<b>1910 Total budgetary resources</b>	<b>4,943</b>	<b>4,943</b>	<b>4,944</b>	<b>4,944</b>	<b>4,944</b>	<b>4,944</b>	<b>4,948</b>
2004 Direct obligations incurred	440	868	4,940	4,943	4,896	4,434	4,942
2170 New obligations, unexpired accounts							4,942
2170 New obligations, unexpired accounts							4,942
2190 Total obligations incurred	440	868	4,940	4,943	4,896	4,434	4,942
2412 Unexpired Unobligated Balance: end of year	4,503	4,075	3	2	49	511	6
2490 Unob Bal: end of year (total)	4,503	4,075	3	2	49	511	6

## FY 2016 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>
<b>Agency: Public Defender Service for the District of Columbia</b>							
<b>Bureau: Public Defender Service for the District of Columbia</b>							
<b>Acct: Federal Payment to the District of Columbia Public Defender Serv</b>							
<b>TAFS: 95-1733 15\17</b>							
1000 Unob Bal: Brought forward, Oct 1	1,150	1,150	1,150	1,150	1,150	1,150	1,150
2412 Unexpired Unobligated Balance: end of year	1,150	1,150	1,150	1,150	1,150	1,150	1,150
2490 Unob Bal: end of year (total)	1,150	1,150	1,150	1,150	1,150	1,150	1,150
<b>TAFS: 95-1733 \16</b>							
1100 BA: Disc: Appropriation	7,884	50,003	40,889	40,889	40,889	40,889	40,889
2004 Direct obligations incurred	6,294	9,302	19,705	30,368	34,334	37,238	40,286
2170 New obligations, unexpired accounts							40,286
2170 New obligations, unexpired accounts							40,286
2190 Total obligations incurred	6,294	9,302	19,705	30,368	34,334	37,238	40,286
2412 Unexpired Unobligated Balance: end of year	1,590	40,701	21,184	10,521	6,555	3,651	603
2490 Unob Bal: end of year (total)	1,590	40,701	21,184	10,521	6,555	3,651	603
<b>TAFS: 95-1733 \X</b>							
1000 Unob Bal: Brought forward, Oct 1	15	15	15	15	15	15	15
1700 BA: Disc: Spending auth: Collected		1	1	1	1	1	1
<b>1910 Total budgetary resources</b>	15	15	15	16	16	16	16
2412 Unexpired Unobligated Balance: end of year	15	15	15	16	16	16	16
2490 Unob Bal: end of year (total)	15	15	15	16	16	16	16

## FY 2016 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>
<b>Agency: Securities and Exchange Commission</b>							
<b>Bureau: Securities and Exchange Commission</b>							
<b>Acct: Salaries and Expenses</b>							
<b>TAFS: 50-0100 IX</b>							
1000 Unob Bal: Brought forward, Oct 1	-235,222	-235,222	-235,222	-235,222	-235,222	-235,222	-235,222
1021 Unob Bal: Recov of prior year unpaid obligations	29,822	27,722	36,167	47,918	48,520	50,767	52,752
1033 Unob Bal: Recov of prior year paid obligations	3,285	760	1,901	2,023	2,077	2,105	2,233
1041 Unob Bal: Antic recov of prior year unpd/pd obl		1,518					
1100 BA: Disc: Appropriation	291,812	1,605,000	1,605,000	1,605,000	1,605,000	1,605,000	128,529
1136 BA: Disc: Approps rdc by offset coll(coll)/recpts			-464,326	-464,326	-464,326	-464,326	
1153 BA: Disc: Antic redc to apprp by offst coll/recpt			-1,140,674	-1,140,674	-1,140,674	-1,140,674	
1700 BA: Disc: Spending auth: Collected			464,364	464,508	464,508	464,520	1,476,709
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		12	-1	11	11	-1	-1
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	988	1,141,638	1,141,482	1,141,482	1,141,482	
<b>1910 Total budgetary resources</b>	<b>90,696</b>	<b>1,400,778</b>	<b>1,408,847</b>	<b>1,420,719</b>	<b>1,421,375</b>	<b>1,423,651</b>	<b>1,425,000</b>
2004 Direct obligations incurred	189,565	296,790	729,209	1,158,775	1,273,535	1,427,377	1,612,813
2104 Reimbursable obligations incurred		12	25	178	177	189	239
2170 New obligations, unexpired accounts							239
2170 New obligations, unexpired accounts							1,612,813
2170 New obligations, unexpired accounts							1,613,052
2190 Total obligations incurred	189,565	296,802	729,234	1,158,953	1,273,713	1,427,566	1,613,052
2412 Unexpired Unobligated Balance: end of year	-98,869	1,103,976	679,613	261,766	147,663	-3,915	-188,052
2490 Unob Bal: end of year (total)	-98,869	1,103,976	679,613	261,766	147,663	-3,915	-188,052