

FY 2016 Budget Execution Report for the Financial Services and General Government Sub-Committee

(Dollars in Thousands)

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

Agency: Judicial Branch

Bureau: Courts of Appeals, District Courts, and Other Judicial Services

Acct: Court Security

TAFS: 15-10-0930 \16

1121 BA: Disc: Approps transferred from other accounts	86,450
2004 Direct obligations incurred	82,080
2490 Unob Bal: end of year	4,370

Transfer From 10- -0930- 16	86,450	PL 113-235, 128 Stat 2350	Effective Date: 2015-10-05
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TAFS: 15-10-0930 \X

1000 Unob Bal: Brought forward, Oct 1	766
1021 Unob Bal: Recov of prior year unpaid obligations	87
1121 BA: Disc: Approps transferred from other accounts	3,000
1910 Total budgetary resources	3,854
2004 Direct obligations incurred	19
2490 Unob Bal: end of year	3,835

Transfer From 10- -0930- X	3,000	PL 114-53	Effective Date: 2015-11-23
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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Salaries and Expenses							
TAFS: 20-0101 15\16							
1000 Unob Bal: Brought forward, Oct 1	20,309						
1021 Unob Bal: Recov of prior year unpaid obligations	427						
1033 Unob Bal: Recov of prior year paid obligations	4						
1041 Unob Bal: Antic recov of prior year unpd/pd obl	403						
1910 Total budgetary resources	21,144						
2004 Direct obligations incurred	1,412						
2490 Unob Bal: end of year	19,731						
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TAFS: 20-0101 14\16							
1000 Unob Bal: Brought forward, Oct 1	399						
2004 Direct obligations incurred	11						
2490 Unob Bal: end of year	388						
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TAFS: 20-0101 \16							
1100 BA: Disc: Appropriation	209,557						
1134 BA: Disc: Appropriations precluded from obligation	-168,337						
1700 BA: Disc: Spending auth: Collected	680						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	33,371						
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	95,528						
1910 Total budgetary resources	170,799						
2004 Direct obligations incurred	32,224						
2104 Reimbursable obligations incurred	2,326						
2190 Total obligations incurred	34,550						
2490 Unob Bal: end of year	136,249						
<hr/>							
TAFS: 20-0101 \X							
1000 Unob Bal: Brought forward, Oct 1	1,049						
1033 Unob Bal: Recov of prior year paid obligations	5						
1041 Unob Bal: Antic recov of prior year unpd/pd obl	6						
1910 Total budgetary resources	1,060						
2004 Direct obligations incurred	5						
2490 Unob Bal: end of year	1,055						

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Office of Terrorism and Financial Intelligence							
TAFS: 20-1804 15\16							
1000 Unob Bal: Brought forward, Oct 1	395						
1041 Unob Bal: Antic recov of prior year unpd/pd obl	4						
1910 Total budgetary resources	399						
2490 Unob Bal: end of year	399						
<hr/>							
TAFS: 20-1804 \16							
1100 BA: Disc: Appropriation	112,263						
1134 BA: Disc: Appropriations precluded from obligation	-90,181						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,069						
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	8,290						
1910 Total budgetary resources	31,441						
2004 Direct obligations incurred	8,150						
2104 Reimbursable obligations incurred	398						
2190 Total obligations incurred	8,548						
2490 Unob Bal: end of year	22,893						
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TAFS: 20-1804 \X							
1000 Unob Bal: Brought forward, Oct 1	211						
2490 Unob Bal: end of year	211						
<hr/>							
Acct: Department-wide Systems and Capital Investments Programs							
TAFS: 20-0115 16\18							
1100 BA: Disc: Appropriation	2,719						
1134 BA: Disc: Appropriations precluded from obligation	-2,184						
1910 Total budgetary resources	535						
2490 Unob Bal: end of year	535						
<hr/>							
TAFS: 20-0115 15\17							
1000 Unob Bal: Brought forward, Oct 1	2,308						
2490 Unob Bal: end of year	2,308						
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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>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Department-wide Systems and Capital Investments Programs							
TAFS: 20-0115 14\16							
1000 Unob Bal: Brought forward, Oct 1	272						
1041 Unob Bal: Antic recov of prior year unpd/pd obl	161						
1910 Total budgetary resources	433						
2490 Unob Bal: end of year	433						
<hr/>							
TAFS: 20-0115 \X							
1000 Unob Bal: Brought forward, Oct 1	954						
2490 Unob Bal: end of year	954						
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Acct: Office of Inspector General							
TAFS: 20-0106 \16							
1100 BA: Disc: Appropriation	35,276						
1134 BA: Disc: Appropriations precluded from obligation	-28,338						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,860						
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	10,140						
1910 Total budgetary resources	19,939						
2004 Direct obligations incurred	5,089						
2104 Reimbursable obligations incurred	426						
2190 Total obligations incurred	5,515						
2490 Unob Bal: end of year	14,424						
<hr/>							
Acct: Treasury Inspector General for Tax Administration							
TAFS: 20-0119 15\16							
1000 Unob Bal: Brought forward, Oct 1	4,978						
1021 Unob Bal: Recov of prior year unpaid obligations	1						
1910 Total budgetary resources	4,979						
2004 Direct obligations incurred	5						
2490 Unob Bal: end of year	4,974						
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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Treasury Inspector General for Tax Administration							
TAFS: 20-0119 \16							
1100 BA: Disc: Appropriation	157,876						
1134 BA: Disc: Appropriations precluded from obligation	-126,822						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	60						
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,540						
1910 Total budgetary resources	32,654						
2004 Direct obligations incurred	29,023						
2490 Unob Bal: end of year	3,631						
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TAFS: 20-0119 \X							
1000 Unob Bal: Brought forward, Oct 1	261						
1041 Unob Bal: Antic recov of prior year unpd/pd obl	10						
1910 Total budgetary resources	271						
2004 Direct obligations incurred	25						
2490 Unob Bal: end of year	246						
<hr/>							
Acct: Counterterrorism Fund							
TAFS: 20-0117 \X							
1000 Unob Bal: Brought forward, Oct 1	374						
1041 Unob Bal: Antic recov of prior year unpd/pd obl	192						
1910 Total budgetary resources	566						
2490 Unob Bal: end of year	566						
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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Treasury Franchise Fund							
TAFS: 20-4560 \X							
1000 Unob Bal: Brought forward, Oct 1	159,768						
1021 Unob Bal: Recov of prior year unpaid obligations	935						
1033 Unob Bal: Recov of prior year paid obligations	776						
1041 Unob Bal: Antic recov of prior year unpd/pd obl	34,990						
1700 BA: Disc: Spending auth: Collected	68,083						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	417,832						
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	61,411						
1910 Total budgetary resources	743,797						
2104 Reimbursable obligations incurred	167,270						
2490 Unob Bal: end of year	576,527						
<hr/>							
Acct: Community Development Financial Institution Fund Program Account							
TAFS: 20-1881 16\17							
1100 BA: Disc: Appropriation	206,963						
1134 BA: Disc: Appropriations precluded from obligation	-166,253						
1910 Total budgetary resources	40,710						
2004 Direct obligations incurred	2						
2490 Unob Bal: end of year	40,707						
<hr/>							
TAFS: 20-1881 15\16							
1000 Unob Bal: Brought forward, Oct 1	2,590						
2490 Unob Bal: end of year	2,590						
<hr/>							
TAFS: 20-1881 \16							
1100 BA: Disc: Appropriation	23,051						
1134 BA: Disc: Appropriations precluded from obligation	-18,517						
1910 Total budgetary resources	4,534						
2004 Direct obligations incurred	2,871						
2490 Unob Bal: end of year	1,663						
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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Acct: Community Development Financial Institution Fund Program Account							
TAFS: 20-1881 \X							
1000 Unob Bal: Brought forward, Oct 1	5,043						
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,225						
1800 BA: Mand: Spending auth: Collected	25						
1823 BA: Mand: Spending auth: New\Unob bal temp reduced	-11						
1910 Total budgetary resources	6,281						
2490 Unob Bal: end of year	6,281						
<hr/>							
Acct: Violent Crime Reduction Program							
TAFS: 20-8530 \X							
1000 Unob Bal: Brought forward, Oct 1	65						
2490 Unob Bal: end of year	65						
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Acct: Special Inspector General for the Troubled Asset Relief Program							
TAFS: 20-0133 \16							
1100 BA: Disc: Appropriation	34,162						
1134 BA: Disc: Appropriations precluded from obligation	-27,442						
1910 Total budgetary resources	6,720						
2004 Direct obligations incurred	4,871						
2490 Unob Bal: end of year	1,849						
<hr/>							
TAFS: 20-0133 \X							
1000 Unob Bal: Brought forward, Oct 1	18,847						
2004 Direct obligations incurred	203						
2490 Unob Bal: end of year	18,644						
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Bureau: Financial Crimes Enforcement Network							
Acct: Salaries and Expenses							
TAFS: 20-0173 15\17							
1000 Unob Bal: Brought forward, Oct 1	28,563						
2004 Direct obligations incurred	1,575						
2490 Unob Bal: end of year	26,988						
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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Financial Crimes Enforcement Network							
Acct: Salaries and Expenses							
TAFS: 20-0173 14\16							
1000 Unob Bal: Brought forward, Oct 1	13,706						
2004 Direct obligations incurred	731						
2490 Unob Bal: end of year	12,976						
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TAFS: 20-0173 \16							
1100 BA: Disc: Appropriation	111,764						
1134 BA: Disc: Appropriations precluded from obligation	-89,780						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	585						
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	915						
1910 Total budgetary resources	23,484						
2004 Direct obligations incurred	13,655						
2104 Reimbursable obligations incurred	35						
2190 Total obligations incurred	13,690						
2490 Unob Bal: end of year	9,794						
<hr/>							
TAFS: 20-0173 \X							
1000 Unob Bal: Brought forward, Oct 1	15						
2490 Unob Bal: end of year	15						
<hr/>							
Bureau: Fiscal Service							
Acct: Salaries and Expenses, Fiscal Service							
TAFS: 20-0520 15\17							
1000 Unob Bal: Brought forward, Oct 1	4,210						
2490 Unob Bal: end of year	4,210						
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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Fiscal Service							
Acct: Salaries and Expenses, Fiscal Service							
TAFS: 20-0520 14\16							
1000 Unob Bal: Brought forward, Oct 1	10,729						
1021 Unob Bal: Recov of prior year unpaid obligations	21						
1033 Unob Bal: Recov of prior year paid obligations	1						
1041 Unob Bal: Antic recov of prior year unpd/pd obl	100						
1910 Total budgetary resources	10,851						
2004 Direct obligations incurred	229						
2490 Unob Bal: end of year	10,622						
<hr/>							
TAFS: 20-0520 \16							
1100 BA: Disc: Appropriation	347,450						
1134 BA: Disc: Appropriations precluded from obligation	-279,107						
1700 BA: Disc: Spending auth: Collected	3,540						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	98,790						
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	87,670						
1910 Total budgetary resources	258,343						
2004 Direct obligations incurred	58,067						
2104 Reimbursable obligations incurred	33,989						
2190 Total obligations incurred	92,056						
2490 Unob Bal: end of year	166,287						
<hr/>							
TAFS: 20-0520 \X							
1000 Unob Bal: Brought forward, Oct 1	1,473						
1041 Unob Bal: Antic recov of prior year unpd/pd obl	100						
1910 Total budgetary resources	1,573						
2004 Direct obligations incurred	584						
2490 Unob Bal: end of year	988						

Acct: Salaries and Expenses

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Fiscal Service							
Acct: Salaries and Expenses							
TAFS: 20-1801 IX							
1000 Unob Bal: Brought forward, Oct 1	821						
1021 Unob Bal: Recov of prior year unpaid obligations	70						
1041 Unob Bal: Antic recov of prior year unpd/pd obl	30						
1910 Total budgetary resources	921						
2004 Direct obligations incurred	821						
2490 Unob Bal: end of year	100						
<hr/>							
Acct: Debt Collection							
TAFS: 20-5445 16\17							
1201 BA: Mand: Appropriation (special or trust fund)	13,184						
1232 BA: Mand: New\Unob bal of approps temp reduced	-1,012						
1250 BA: Mand: Anticipated appropriation	94,046						
1910 Total budgetary resources	106,218						
2004 Direct obligations incurred	1,096						
2490 Unob Bal: end of year	105,122						
<hr/>							
TAFS: 20-5445 15\16							
1000 Unob Bal: Brought forward, Oct 1	91,688						
1021 Unob Bal: Recov of prior year unpaid obligations	1						
1041 Unob Bal: Antic recov of prior year unpd/pd obl	199						
1201 BA: Mand: Appropriation (special or trust fund)	4,870						
1910 Total budgetary resources	96,757						
2004 Direct obligations incurred	30,964						
2490 Unob Bal: end of year	65,793						
<hr/>							
Acct: Esther Cattell Schmitt Gift Fund							
TAFS: 20-8902 IX							
1000 Unob Bal: Brought forward, Oct 1	436						
2004 Direct obligations incurred	2						
2490 Unob Bal: end of year	434						
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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Alcohol and Tobacco Tax and Trade Bureau							
Acct: Salaries and Expenses							
TAFS: 20-1008 \16							
1100 BA: Disc: Appropriation	99,789						
1134 BA: Disc: Appropriations precluded from obligation	-80,161						
1700 BA: Disc: Spending auth: Collected	68						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,107						
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	737						
1910 Total budgetary resources	26,541						
2004 Direct obligations incurred	15,781						
2104 Reimbursable obligations incurred	1,116						
2190 Total obligations incurred	16,897						
2490 Unob Bal: end of year	9,644						
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Bureau: Bureau of Engraving and Printing							
Acct: Bureau of Engraving and Printing Fund							
TAFS: 20-4502 \X							
1000 Unob Bal: Brought forward, Oct 1	101,023						
1700 BA: Disc: Spending auth: Collected	113,005						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,778						
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	702,693						
1910 Total budgetary resources	926,499						
2104 Reimbursable obligations incurred	100,010						
2490 Unob Bal: end of year	826,489						

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Agency: Department of the Treasury							
Bureau: United States Mint							
Acct: United States Mint Public Enterprise Fund							
TAFS: 20-4159 \X							
1000 Unob Bal: Brought forward, Oct 1	704,834						
1021 Unob Bal: Recov of prior year unpaid obligations	1,433						
1041 Unob Bal: Antic recov of prior year unpd/pd obl	48,567						
1042 Unob Bal: Antic cap trans and redemption of debt	-30,000						
1700 BA: Disc: Spending auth: Collected	567,392						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	245						
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	2,328,570						
1910 Total budgetary resources	3,621,041						
2104 Reimbursable obligations incurred	473,378						
2490 Unob Bal: end of year	3,147,663						
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Bureau: Internal Revenue Service							
Acct: Taxpayer Services							
TAFS: 20-0912 15\16							
1000 Unob Bal: Brought forward, Oct 1	11,000						
2004 Direct obligations incurred	11,000						
<hr/>							
TAFS: 20-0912 \16							
1100 BA: Disc: Appropriation	2,152,008						
1134 BA: Disc: Appropriations precluded from obligation	-1,728,708						
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	34,729						
1910 Total budgetary resources	458,029						
2004 Direct obligations incurred	318,403						
2490 Unob Bal: end of year	139,626						
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TAFS: 20-0912 \X							
1011 Unob Bal: Transferred from other accounts	25,000						
2490 Unob Bal: end of year	25,000						
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Transfer From 20- -5432- X	25,000	26 USC 7801			Effective Date: 2015-10-05		

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Enforcement							
TAFS: 20-0913 15\16							
1000 Unob Bal: Brought forward, Oct 1	139						
1041 Unob Bal: Antic recov of prior year unpd/pd obl	2						
1910 Total budgetary resources	141						
2004 Direct obligations incurred	18						
2490 Unob Bal: end of year	123						
<hr/>							
TAFS: 20-0913 \16							
1100 BA: Disc: Appropriation	4,849,755						
1134 BA: Disc: Appropriations precluded from obligation	-3,895,808						
1700 BA: Disc: Spending auth: Collected	654						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	18,208						
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	68,907						
1910 Total budgetary resources	1,041,717						
2004 Direct obligations incurred	770,600						
2104 Reimbursable obligations incurred	1,893						
2190 Total obligations incurred	772,493						
2490 Unob Bal: end of year	269,223						
<hr/>							
TAFS: 20-0913 \X							
1000 Unob Bal: Brought forward, Oct 1	17,602						
1033 Unob Bal: Recov of prior year paid obligations	1,500						
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,125						
1910 Total budgetary resources	22,227						
2004 Direct obligations incurred	3,386						
2490 Unob Bal: end of year	18,841						
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Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Operations Support							
TAFS: 20-0919 15\16							
1000 Unob Bal: Brought forward, Oct 1	94,413						
1041 Unob Bal: Antic recov of prior year unpd/pd obl	4,000						
1910 Total budgetary resources	98,413						
2004 Direct obligations incurred	12,595						
2490 Unob Bal: end of year	85,818						
<hr/>							
TAFS: 20-0919 15\17							
1000 Unob Bal: Brought forward, Oct 1	1,000						
2490 Unob Bal: end of year	1,000						
<hr/>							
TAFS: 20-0919 14\16							
1000 Unob Bal: Brought forward, Oct 1	1,000						
2490 Unob Bal: end of year	1,000						
<hr/>							
TAFS: 20-0919 \16							
1100 BA: Disc: Appropriation	3,630,776						
1134 BA: Disc: Appropriations precluded from obligation	-2,916,602						
1700 BA: Disc: Spending auth: Collected	13						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,116						
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	48,157						
1910 Total budgetary resources	768,459						
2004 Direct obligations incurred	589,358						
2104 Reimbursable obligations incurred	17						
2190 Total obligations incurred	589,375						
2490 Unob Bal: end of year	179,084						
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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>								
Agency: Department of the Treasury															
Bureau: Internal Revenue Service															
Acct: Operations Support															
TAFS: 20-0919 \X															
1000 Unob Bal: Brought forward, Oct 1	51,868														
1011 Unob Bal: Transferred from other accounts	75,000														
1021 Unob Bal: Recov of prior year unpaid obligations	1,145														
1033 Unob Bal: Recov of prior year paid obligations	392														
1041 Unob Bal: Antic recov of prior year unpd/pd obl	3,581														
1910 Total budgetary resources	131,986														
2004 Direct obligations incurred	2,862														
2490 Unob Bal: end of year	129,124														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Transfer From 20- -5432- X</td> <td style="text-align: right; width: 8%;">75,000</td> <td style="width: 8%;">26 USC 7801</td> <td style="width: 8%;"></td> <td style="width: 8%;"></td> <td style="width: 8%;"></td> <td style="width: 8%;">Effective Date: 2015-10-05</td> <td style="width: 8%;"></td> </tr> </table>								Transfer From 20- -5432- X	75,000	26 USC 7801				Effective Date: 2015-10-05	
Transfer From 20- -5432- X	75,000	26 USC 7801				Effective Date: 2015-10-05									

Acct: Business Systems Modernization

TAFS: 20-0921 16\18

1100 BA: Disc: Appropriation	289,389
1134 BA: Disc: Appropriations precluded from obligation	-232,466
1910 Total budgetary resources	56,923
2004 Direct obligations incurred	2,188
2490 Unob Bal: end of year	54,735

TAFS: 20-0921 15\17

1000 Unob Bal: Brought forward, Oct 1	182,254
1021 Unob Bal: Recov of prior year unpaid obligations	9
1033 Unob Bal: Recov of prior year paid obligations	282
1041 Unob Bal: Antic recov of prior year unpd/pd obl	600
1910 Total budgetary resources	183,145
2004 Direct obligations incurred	2,020
2490 Unob Bal: end of year	181,125

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>
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Acct: Business Systems Modernization							
TAFS: 20-0921 14\16							
1000 Unob Bal: Brought forward, Oct 1	94,189						
1041 Unob Bal: Antic recov of prior year unpd/pd obl	1,200						
1910 Total budgetary resources	95,389						
2004 Direct obligations incurred	2,487						
2490 Unob Bal: end of year	92,902						
<hr/>							
TAFS: 20-0921 IX							
1000 Unob Bal: Brought forward, Oct 1	1						
2490 Unob Bal: end of year	1						
<hr/>							
Acct: IRS Miscellaneous Retained Fees							
TAFS: 20-5432 IX							
1000 Unob Bal: Brought forward, Oct 1	193,075						
1010 Unob Bal: Transferred to other accounts	-100,000						
1201 BA: Mand: Appropriation (special or trust fund)	65,902						
1203 BA: Mand: Appropriation (previously unavailable)	2,665						
1232 BA: Mand: New\Unob bal of approps temp reduced	-2,483						
1250 BA: Mand: Anticipated appropriation	307,098						
1910 Total budgetary resources	466,256						
2004 Direct obligations incurred	1,129						
2490 Unob Bal: end of year	465,128						
<hr/>							
Transfer To 20- -0919- X	-75,000	26 USC 7801			Effective Date: 2015-10-05		
Transfer To 20- -0912- X	-25,000					2015-10-05	
-100,000							

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Other Defense Civil Programs							
Bureau: Selective Service System							
Acct: Salaries and Expenses							
TAFS: 90-0400 \16							
1100 BA: Disc: Appropriation	4,426						
2004 Direct obligations incurred	3,250						
2490 Unob Bal: end of year	1,175						

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>
Agency: Executive Office of the President							
Bureau: The White House							
Acct: Compensation of the President							
TAFS: 11-0001 \16							
1100 BA: Disc: Appropriation	450						
1134 BA: Disc: Appropriations precluded from obligation	-325						
1910 Total budgetary resources	125						
2004 Direct obligations incurred	67						
2490 Unob Bal: end of year	59						
<hr/>							
Acct: Executive Office of the President							
TAFS: 11-0110 \16							
1100 BA: Disc: Appropriation	54,884						
1134 BA: Disc: Appropriations precluded from obligation	-44,088						
1700 BA: Disc: Spending auth: Collected	90						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	50						
1910 Total budgetary resources	10,936						
2004 Direct obligations incurred	8,785						
2104 Reimbursable obligations incurred	50						
2190 Total obligations incurred	8,836						
2490 Unob Bal: end of year	2,100						
<hr/>							
Bureau: Executive Residence at the White House							
Acct: Operating Expenses, Executive Residence at the White House							
TAFS: 11-0210 \16							
1100 BA: Disc: Appropriation	12,673						
1134 BA: Disc: Appropriations precluded from obligation	-10,180						
1700 BA: Disc: Spending auth: Collected	6						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,457						
1910 Total budgetary resources	4,955						
2004 Direct obligations incurred	1,887						
2104 Reimbursable obligations incurred	97						
2190 Total obligations incurred	1,984						
2490 Unob Bal: end of year	2,971						
<hr/>							
Acct: Reimbursable Expenses							

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>
Agency: Executive Office of the President							
Bureau: Executive Residence at the White House							
Acct: Reimbursable Expenses							
TAFS: 11-4263 \X							
1000 Unob Bal: Brought forward, Oct 1	25						
2490 Unob Bal: end of year	25						
<hr/>							
Acct: White House Repair and Restoration							
TAFS: 11-0109 \X							
1000 Unob Bal: Brought forward, Oct 1	6,780						
1100 BA: Disc: Appropriation	624						
1134 BA: Disc: Appropriations precluded from obligation	-501						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	80						
1910 Total budgetary resources	6,983						
2004 Direct obligations incurred	410						
2104 Reimbursable obligations incurred	80						
2190 Total obligations incurred	490						
2490 Unob Bal: end of year	6,493						
<hr/>							
Bureau: Special Assistance to the President and the Official Residence							
Acct: Special Assistance to the President and the Official Residence O							
TAFS: 11-0211 \16							
1100 BA: Disc: Appropriation	298						
1134 BA: Disc: Appropriations precluded from obligation	-240						
1910 Total budgetary resources	59						
2004 Direct obligations incurred	25						
2490 Unob Bal: end of year	33						
<hr/>							
Acct: Special Assistance to the President and the Official Residence O							

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>
Agency: Executive Office of the President							
Bureau: Special Assistance to the President and the Official Residence							
Acct: Special Assistance to the President and the Official Residence O							
TAFS: 11-1454 \16							
1100 BA: Disc: Appropriation	4,202						
1134 BA: Disc: Appropriations precluded from obligation	-3,376						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	128						
1910 Total budgetary resources	955						
2004 Direct obligations incurred	490						
2104 Reimbursable obligations incurred	13						
2190 Total obligations incurred	503						
2490 Unob Bal: end of year	452						
<hr/>							
Bureau: Council of Economic Advisers							
Acct: Salaries and Expenses							
TAFS: 11-1900 \16							
1100 BA: Disc: Appropriation	4,175						
1134 BA: Disc: Appropriations precluded from obligation	-3,354						
1910 Total budgetary resources	821						
2004 Direct obligations incurred	681						
2490 Unob Bal: end of year	141						
<hr/>							
Bureau: National Security Council and Homeland Security Council							
Acct: Salaries and Expenses							
TAFS: 11-2000 \16							
1100 BA: Disc: Appropriation	12,573						
1134 BA: Disc: Appropriations precluded from obligation	-10,100						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	670						
1910 Total budgetary resources	3,143						
2004 Direct obligations incurred	1,668						
2104 Reimbursable obligations incurred	131						
2190 Total obligations incurred	1,799						
2490 Unob Bal: end of year	1,344						
<hr/>							

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>
Agency: Executive Office of the President							
Bureau: National Security Council and Homeland Security Council							
Acct: Salaries and Expenses							
TAFS: 11-2000 \X							
1000 Unob Bal: Brought forward, Oct 1	423						
2490 Unob Bal: end of year	423						
<hr/>							
Bureau: Office of Administration							
Acct: Executive Office of the President							
TAFS: 11-0038 \16							
1100 BA: Disc: Appropriation	111,065						
1134 BA: Disc: Appropriations precluded from obligation	-89,219						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	893						
1910 Total budgetary resources	22,740						
2004 Direct obligations incurred	11,892						
2104 Reimbursable obligations incurred	514						
2190 Total obligations incurred	12,407						
2490 Unob Bal: end of year	10,333						
<hr/>							
TAFS: 11-0038 \X							
1000 Unob Bal: Brought forward, Oct 1	10,670						
2004 Direct obligations incurred	1,123						
2490 Unob Bal: end of year	9,546						
<hr/>							
Bureau: Office of Management and Budget							
Acct: Office of Management and Budget							
TAFS: 11-0300 \16							
1100 BA: Disc: Appropriation	91,557						
1134 BA: Disc: Appropriations precluded from obligation	-73,547						
1910 Total budgetary resources	18,009						
2004 Direct obligations incurred	13,307						
2490 Unob Bal: end of year	4,702						
<hr/>							

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>
Agency: Executive Office of the President							
Bureau: Office of National Drug Control Policy							
Acct: Office of National Drug Control Policy							
TAFS: 11-1457 \16							
1100 BA: Disc: Appropriation	22,599						
1134 BA: Disc: Appropriations precluded from obligation	-18,154						
1910 Total budgetary resources	4,445						
2104 Reimbursable obligations incurred	3,224						
2490 Unob Bal: end of year	1,221						
<hr/>							
TAFS: 11-1457 \X							
1000 Unob Bal: Brought forward, Oct 1	746						
2490 Unob Bal: end of year	746						
<hr/>							
Acct: Office of National Drug Control Policy							
TAFS: 11-8240 \X							
1000 Unob Bal: Brought forward, Oct 1	53						
2490 Unob Bal: end of year	53						
<hr/>							
Bureau: Unanticipated Needs							
Acct: Unanticipated Needs							
TAFS: 11-0037 15\16							
1000 Unob Bal: Brought forward, Oct 1	800						
2490 Unob Bal: end of year	800						
<hr/>							
Acct: Data-Driven Innovation							
TAFS: 11-0030 \X							
1000 Unob Bal: Brought forward, Oct 1	1,611						
1021 Unob Bal: Recov of prior year unpaid obligations	6						
1910 Total budgetary resources	1,617						
2004 Direct obligations incurred	53						
2490 Unob Bal: end of year	1,564						
<hr/>							

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Executive Office of the President							
Bureau: Unanticipated Needs							
Acct: Information Technology Oversight and Reform							
TAFS: 11-0036 \X							
1000 Unob Bal: Brought forward, Oct 1	12,510						
1021 Unob Bal: Recov of prior year unpaid obligations	650						
1910 Total budgetary resources	13,160						
2004 Direct obligations incurred	2,694						
2490 Unob Bal: end of year	10,466						

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>								
Agency: General Services Administration															
Bureau: Real Property Activities															
Acct: Federal Buildings Fund															
TAFS: 13-47-4542 IX															
1000 Unob Bal: Brought forward, Oct 1	45														
1711 BA: Disc: Spending auth: Trans from other accounts	2,177														
1910 Total budgetary resources	2,222														
2104 Reimbursable obligations incurred	1,296														
2490 Unob Bal: end of year	926														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Transfer From 47- -4542- X</td> <td style="text-align: right; width: 8%;">2,177</td> <td style="width: 12%;">40 USC 121</td> <td style="width: 12%;"></td> <td style="width: 12%;"></td> <td style="width: 8%;">Effective Date: 2015-10-29</td> <td style="width: 8%;"></td> <td style="width: 8%;"></td> </tr> </table>								Transfer From 47- -4542- X	2,177	40 USC 121			Effective Date: 2015-10-29		
Transfer From 47- -4542- X	2,177	40 USC 121			Effective Date: 2015-10-29										

Acct: Federal Buildings Fund

TAFS: 47-4542 IX

1000 Unob Bal: Brought forward, Oct 1	4,168,952
1021 Unob Bal: Recov of prior year unpaid obligations	24,218
1033 Unob Bal: Recov of prior year paid obligations	3,684
1041 Unob Bal: Antic recov of prior year unpd/pd obl	232,098
1700 BA: Disc: Spending auth: Collected	1,768,490
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,799
1702 BA: Disc: Spending auth: Previously unavailable	3,620,038
1710 BA: Disc: Spending auth: Trans to other accounts	-2,177
1725 BA: Disc: Spending auth: Precluded from ob (lim)	-11,795,004
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	10,015,742
1910 Total budgetary resources	8,026,243
2004 Direct obligations incurred	37
2104 Reimbursable obligations incurred	1,441,301
2190 Total obligations incurred	1,441,338
2490 Unob Bal: end of year	6,584,905

Transfer To 13-47-4542- X	-2,177	40 USC 121			Effective Date: 2015-10-29		
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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>
Agency: General Services Administration							
Bureau: Real Property Activities							
Acct: Federal Buildings Fund, Recovery Act							
TAFS: 47-4543 15\16							
1000 Unob Bal: Brought forward, Oct 1	31,274						
2004 Direct obligations incurred	1,864						
2490 Unob Bal: end of year	29,410						
<hr/>							
Acct: Real Property Relocation							
TAFS: 47-0535 \X							
1000 Unob Bal: Brought forward, Oct 1	11,381						
2490 Unob Bal: end of year	11,381						
<hr/>							
Bureau: General Activities							
Acct: Government-wide Policy							
TAFS: 47-0401 15\16							
1000 Unob Bal: Brought forward, Oct 1	12,729						
1700 BA: Disc: Spending auth: Collected	8						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8						
1910 Total budgetary resources	12,729						
2104 Reimbursable obligations incurred	1,367						
2490 Unob Bal: end of year	11,362						
<hr/>							
TAFS: 47-0401 \16							
1100 BA: Disc: Appropriation	57,878						
1134 BA: Disc: Appropriations precluded from obligation	-46,493						
1700 BA: Disc: Spending auth: Collected	30						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,351						
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,470						
1910 Total budgetary resources	15,236						
2004 Direct obligations incurred	7,146						
2104 Reimbursable obligations incurred	283						
2190 Total obligations incurred	7,429						
2490 Unob Bal: end of year	7,806						
<hr/>							

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: General Activities							
Acct: Operating Expenses							
TAFS: 47-0110 \16							
1100 BA: Disc: Appropriation	60,920						
1134 BA: Disc: Appropriations precluded from obligation	-48,937						
1700 BA: Disc: Spending auth: Collected	51						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,209						
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	8,480						
1910 Total budgetary resources	28,723						
2004 Direct obligations incurred	8,339						
2104 Reimbursable obligations incurred	595						
2190 Total obligations incurred	8,934						
2490 Unob Bal: end of year	19,789						
<hr/>							
TAFS: 47-0110 \X							
1000 Unob Bal: Brought forward, Oct 1	772						
2490 Unob Bal: end of year	772						
<hr/>							
Acct: Office of Inspector General							
TAFS: 47-0108 \16							
1100 BA: Disc: Appropriation	62,867						
1134 BA: Disc: Appropriations precluded from obligation	-50,501						
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	600						
1910 Total budgetary resources	12,966						
2004 Direct obligations incurred	9,148						
2490 Unob Bal: end of year	3,818						
<hr/>							
TAFS: 47-0108 \X							
1000 Unob Bal: Brought forward, Oct 1	4,000						
1100 BA: Disc: Appropriation	1,996						
1134 BA: Disc: Appropriations precluded from obligation	-1,603						
1910 Total budgetary resources	4,393						
2490 Unob Bal: end of year	4,393						
<hr/>							

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: General Activities							
Acct: Electronic Government (E-GOV) Fund							
TAFS: 47-0600 \X							
1000 Unob Bal: Brought forward, Oct 1	736						
1021 Unob Bal: Recov of prior year unpaid obligations	6						
1910 Total budgetary resources	742						
2490 Unob Bal: end of year	742						
<hr/>							
Acct: Allowances and Office Staff for Former Presidents							
TAFS: 47-0105 \16							
1100 BA: Disc: Appropriation	3,243						
1134 BA: Disc: Appropriations precluded from obligation	-2,605						
1910 Total budgetary resources	638						
2004 Direct obligations incurred	507						
2490 Unob Bal: end of year	131						
<hr/>							
Acct: Federal Citizen Services Fund							
TAFS: 47-4549 \X							
1000 Unob Bal: Brought forward, Oct 1	14,153						
1021 Unob Bal: Recov of prior year unpaid obligations	2						
1033 Unob Bal: Recov of prior year paid obligations	27						
1100 BA: Disc: Appropriation	53,182						
1134 BA: Disc: Appropriations precluded from obligation	-42,721						
1700 BA: Disc: Spending auth: Collected	2,130						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	571						
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	11,398						
1910 Total budgetary resources	38,742						
2004 Direct obligations incurred	4,531						
2104 Reimbursable obligations incurred	1,081						
2190 Total obligations incurred	5,612						
2490 Unob Bal: end of year	33,130						
<hr/>							

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: General Services Administration							
Bureau: General Activities							
Acct: Working Capital Fund							
TAFS: 47-4540 IX							
1000 Unob Bal: Brought forward, Oct 1	97,510						
1021 Unob Bal: Recov of prior year unpaid obligations	3,799						
1033 Unob Bal: Recov of prior year paid obligations	78						
1700 BA: Disc: Spending auth: Collected	108,859						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	223,850						
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	340,393						
1910 Total budgetary resources	774,490						
2104 Reimbursable obligations incurred	137,345						
2490 Unob Bal: end of year	637,144						

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Salaries and Expenses							
TAFS: 24-0100 15\16							
1000 Unob Bal: Brought forward, Oct 1	768						
2004 Direct obligations incurred	63						
2490 Unob Bal: end of year	704						
<hr/>							
TAFS: 24-0100 \16							
1100 BA: Disc: Appropriation	100,560						
1700 BA: Disc: Spending auth: Collected	19,287						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	11,714						
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	76,772						
1910 Total budgetary resources	208,333						
2004 Direct obligations incurred	39,671						
2104 Reimbursable obligations incurred	8,396						
2190 Total obligations incurred	48,067						
2490 Unob Bal: end of year	160,266						
<hr/>							
TAFS: 24-0100 \X							
1000 Unob Bal: Brought forward, Oct 1	9,121						
1021 Unob Bal: Recov of prior year unpaid obligations	1						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10						
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	2,526						
1910 Total budgetary resources	11,638						
2004 Direct obligations incurred	142						
2490 Unob Bal: end of year	11,496						
<hr/>							
Acct: Building Delegation Fund							
TAFS: 24-0600 \X							
1000 Unob Bal: Brought forward, Oct 1	4,414						
1700 BA: Disc: Spending auth: Collected	1,438						
1910 Total budgetary resources	5,852						
2104 Reimbursable obligations incurred	454						
2490 Unob Bal: end of year	5,398						
<hr/>							

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Office of Inspector General							
TAFS: 24-0400 \16							
1100 BA: Disc: Appropriation	861						
1700 BA: Disc: Spending auth: Collected	884						
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,305						
1910 Total budgetary resources	5,050						
2004 Direct obligations incurred	3,818						
2490 Unob Bal: end of year	1,232						
<hr/>							
Acct: Revolving Fund							
TAFS: 24-4571 \X							
1000 Unob Bal: Brought forward, Oct 1	337,292						
1021 Unob Bal: Recov of prior year unpaid obligations	177						
1800 BA: Mand: Spending auth: Collected	181,940						
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	130,915						
1840 BA: Mand: Spending auth: Antic colls, reimbs, other	1,013,589						
1910 Total budgetary resources	1,663,914						
2104 Reimbursable obligations incurred	184,020						
2490 Unob Bal: end of year	1,479,894						
<hr/>							
Acct: Civil Service Retirement and Disability Fund							
TAFS: 24-8135 \X							
1101 BA: Disc: Appropriation (special or trust fund)	15,706						
1201 BA: Mand: Appropriation (special or trust fund)	5,175,777						
1203 BA: Mand: Appropriation (previously unavailable)	3,832						
1232 BA: Mand: New\Unob bal of approps temp reduced	-3,799						
1234 BA: Mand: Appropriations precluded from obligation	-10,718,961						
1250 BA: Mand: Anticipated appropriation	91,080,517						
1910 Total budgetary resources	85,553,072						
2004 Direct obligations incurred	13,741,189						
2490 Unob Bal: end of year	71,811,882						
<hr/>							

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>
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Acct: Employees Life Insurance Fund							
TAFS: 24-8424 \X							
1000 Unob Bal: Brought forward, Oct 1	43,253,975						
1700 BA: Disc: Spending auth: Collected	590						
1800 BA: Mand: Spending auth: Collected	823,001						
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	-156,339						
1802 BA: Mand: Spending auth: Previously unavailable	336						
1823 BA: Mand: Spending auth: New\Unob bal temp reduced	-149						
1840 BA: Mand: Spending auth:Antic colls, reimbs, other	2,838,749						
1910 Total budgetary resources	46,760,163						
2004 Direct obligations incurred	496,886						
2490 Unob Bal: end of year	46,263,277						
<hr/>							
Acct: Employees Health Benefits Fund							
TAFS: 24-8440 \X							
1000 Unob Bal: Brought forward, Oct 1	20,772,900						
1700 BA: Disc: Spending auth: Collected	6,693						
1800 BA: Mand: Spending auth: Collected	8,007,425						
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	-10,289						
1802 BA: Mand: Spending auth: Previously unavailable	1,245						
1823 BA: Mand: Spending auth: New\Unob bal temp reduced	-1,159						
1840 BA: Mand: Spending auth:Antic colls, reimbs, other	30,250,171						
1910 Total budgetary resources	59,026,985						
2004 Direct obligations incurred	8,061,225						
2490 Unob Bal: end of year	50,965,761						
<hr/>							
Acct: Retired Employees Health Benefits Fund							
TAFS: 24-8445 \X							
1000 Unob Bal: Brought forward, Oct 1	2,333						
1800 BA: Mand: Spending auth: Collected	57						
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src	4						
1910 Total budgetary resources	2,395						
2004 Direct obligations incurred	72						
2490 Unob Bal: end of year	2,322						
<hr/>							

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Salaries and Expenses							
TAFS: 73-0100 16\17							
1100 BA: Disc: Appropriation	1,197						
2490 Unob Bal: end of year	1,197						
<hr/>							
TAFS: 73-0100 15\16							
1000 Unob Bal: Brought forward, Oct 1	580						
2490 Unob Bal: end of year	580						
<hr/>							
TAFS: 73-0100 \16							
1100 BA: Disc: Appropriation	49,248						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	28,996						
1910 Total budgetary resources	78,244						
2004 Direct obligations incurred	33,046						
2104 Reimbursable obligations incurred	18,390						
2190 Total obligations incurred	51,436						
2490 Unob Bal: end of year	26,808						
<hr/>							
TAFS: 73-0100 \X							
1000 Unob Bal: Brought forward, Oct 1	246,973						
1021 Unob Bal: Recov of prior year unpaid obligations	1,187						
1033 Unob Bal: Recov of prior year paid obligations	146						
1041 Unob Bal: Antic recov of prior year unpd/pd obl	15,000						
1700 BA: Disc: Spending auth: Collected	2,152						
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	30						
1910 Total budgetary resources	265,488						
2104 Reimbursable obligations incurred	31,441						
2490 Unob Bal: end of year	234,047						
<hr/>							
Acct: Business Assistance Trust Fund							
TAFS: 73-8466 \X							
1000 Unob Bal: Brought forward, Oct 1	205						
2004 Direct obligations incurred	5						
2490 Unob Bal: end of year	199						
<hr/>							

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Office of Inspector General							
TAFS: 73-0200 \16							
1100 BA: Disc: Appropriation	3,808						
2004 Direct obligations incurred	2,435						
2490 Unob Bal: end of year	1,372						
<hr/>							
TAFS: 73-0200 \X							
1000 Unob Bal: Brought forward, Oct 1	5,770						
1021 Unob Bal: Recov of prior year unpaid obligations	1						
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	196						
1910 Total budgetary resources	5,968						
2004 Direct obligations incurred	289						
2104 Reimbursable obligations incurred	6						
2190 Total obligations incurred	295						
2490 Unob Bal: end of year	5,673						
<hr/>							
Acct: Office of Advocacy							
TAFS: 73-0300 \X							
1000 Unob Bal: Brought forward, Oct 1	690						
1021 Unob Bal: Recov of prior year unpaid obligations	97						
1100 BA: Disc: Appropriation	1,790						
1910 Total budgetary resources	2,577						
2004 Direct obligations incurred	1,288						
2490 Unob Bal: end of year	1,289						
<hr/>							
Acct: Surety Bond Guarantees Revolving Fund							
TAFS: 73-4156 \X							
1000 Unob Bal: Brought forward, Oct 1	69,712						
1033 Unob Bal: Recov of prior year paid obligations	244						
1700 BA: Disc: Spending auth: Collected	3,189						
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	21,567						
1910 Total budgetary resources	94,712						
2104 Reimbursable obligations incurred	1,236						
2490 Unob Bal: end of year	93,476						
<hr/>							

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Small Business Administration							
Bureau: Small Business Administration							
Acct: Surety Bond Guarantees Revolving Fund - Recovery Act							
TAFS: 73-4268 \X							
1000 Unob Bal: Brought forward, Oct 1	15,541						
1033 Unob Bal: Recov of prior year paid obligations	7						
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,993						
1910 Total budgetary resources	17,541						
2490 Unob Bal: end of year	17,541						
<hr/>							
Acct: Business Loans Program Account							
TAFS: 73-1154 \16							
1100 BA: Disc: Appropriation	28,996						
2104 Reimbursable obligations incurred	18,390						
2490 Unob Bal: end of year	10,606						
<hr/>							
TAFS: 73-1154 \X							
1000 Unob Bal: Brought forward, Oct 1	107,725						
1021 Unob Bal: Recov of prior year unpaid obligations	1,296						
1100 BA: Disc: Appropriation	431						
1910 Total budgetary resources	109,452						
2004 Direct obligations incurred	7						
2490 Unob Bal: end of year	109,444						
<hr/>							
Acct: Disaster Loans Program Account							
TAFS: 73-1152 \X							
1000 Unob Bal: Brought forward, Oct 1	705,557						
1021 Unob Bal: Recov of prior year unpaid obligations	2,492						
1910 Total budgetary resources	708,049						
2004 Direct obligations incurred	15,142						
2490 Unob Bal: end of year	692,906						
<hr/>							

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Administrative Conference of the United States							
Bureau: Administrative Conference of the United States							
Acct: Administrative Conference of the U.S., Salaries and Expenses							
TAFS: 95-1700 16\17							
1100 BA: Disc: Appropriation	3,093						
1134 BA: Disc: Appropriations precluded from obligation	-2,485						
1910 Total budgetary resources	608						
2004 Direct obligations incurred	375						
2490 Unob Bal: end of year	233						
<hr/>							
TAFS: 95-1700 15\16							
1000 Unob Bal: Brought forward, Oct 1	182						
2004 Direct obligations incurred	64						
2490 Unob Bal: end of year	118						
<hr/>							
TAFS: 95-1700 \X							
1000 Unob Bal: Brought forward, Oct 1	193						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	212						
1910 Total budgetary resources	405						
2490 Unob Bal: end of year	405						
<hr/>							

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Consumer Product Safety Commission							
Bureau: Consumer Product Safety Commission							
Acct: Salaries and Expenses							
TAFS: 61-0100 \16							
1100 BA: Disc: Appropriation	24,143						
1700 BA: Disc: Spending auth: Collected	1						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,440						
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,059						
1910 Total budgetary resources	27,643						
2004 Direct obligations incurred	15,653						
2104 Reimbursable obligations incurred	1						
2190 Total obligations incurred	15,654						
2490 Unob Bal: end of year	11,989						
<hr/>							
TAFS: 61-0100 \X							
1000 Unob Bal: Brought forward, Oct 1	1,000						
2490 Unob Bal: end of year	1,000						
<hr/>							
Acct: Gifts and Contributions							
TAFS: 61-8079 \X							
1000 Unob Bal: Brought forward, Oct 1	19						
2490 Unob Bal: end of year	19						
<hr/>							

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Court Services and Offender Supervision Agency for the District							
Bureau: Court Services and Offender Supervision Agency for the District							
Acct: Federal Payment to the Court Services and Offender Supervision A							
TAFS: 95-1734 15\17							
1000 Unob Bal: Brought forward, Oct 1	9,000						
2490 Unob Bal: end of year	9,000						
<hr/>							
TAFS: 95-1734 \16							
1100 BA: Disc: Appropriation	44,164						
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	708						
1910 Total budgetary resources	44,872						
2004 Direct obligations incurred	30,566						
2490 Unob Bal: end of year	14,306						
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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: District of Columbia							
Bureau: District of Columbia Courts							
Acct: Federal Payment to the District of Columbia Courts							
TAFS: 95-1712 16\17							
1100 BA: Disc: Appropriation	8,615						
2490 Unob Bal: end of year	8,615						
<hr/>							
TAFS: 95-1712 15\16							
1000 Unob Bal: Brought forward, Oct 1	36,572						
2004 Direct obligations incurred	3,022						
2490 Unob Bal: end of year	33,550						
<hr/>							
TAFS: 95-1712 \16							
1100 BA: Disc: Appropriation	39,497						
2004 Direct obligations incurred	30,502						
2490 Unob Bal: end of year	8,995						
<hr/>							
Acct: Federal Payment for Defender Services in District of Columbia Co							
TAFS: 95-1736 \X							
1000 Unob Bal: Brought forward, Oct 1	7,687						
1100 BA: Disc: Appropriation	9,793						
1910 Total budgetary resources	17,480						
2004 Direct obligations incurred	9,566						
2490 Unob Bal: end of year	7,913						
<hr/>							
Acct: District of Columbia Crime Victims Compensation Fund							
TAFS: 95-5676 \X							
1000 Unob Bal: Brought forward, Oct 1	1,491						
1201 BA: Mand: Appropriation (special or trust fund)	3,645						
1910 Total budgetary resources	5,136						
2004 Direct obligations incurred	728						
2490 Unob Bal: end of year	4,408						
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Agency: District of Columbia							
Bureau: District of Columbia General and Special Payments							
Acct: Federal Payment for Resident Tuition Support							
TAFS: 20-1736 IX							
1100 BA: Disc: Appropriation	29,937						
1134 BA: Disc: Appropriations precluded from obligation	-24,048						
1910 Total budgetary resources	5,889						
2490 Unob Bal: end of year	5,889						
<hr/>							
Acct: Federal Payment for School Improvement							
TAFS: 20-1817 IX							
1100 BA: Disc: Appropriation	44,905						
1134 BA: Disc: Appropriations precluded from obligation	-36,072						
1910 Total budgetary resources	8,833						
2490 Unob Bal: end of year	8,833						
<hr/>							
Acct: Federal Payment for the District of Columbia National Guard							
TAFS: 20-1701 IX							
1100 BA: Disc: Appropriation	434						
1134 BA: Disc: Appropriations precluded from obligation	-349						
1910 Total budgetary resources	85						
2490 Unob Bal: end of year	85						
<hr/>							
Acct: Federal Payment to the Criminal Justice Coordinating Council							
TAFS: 20-1818 IX							
1100 BA: Disc: Appropriation	1,896						
1134 BA: Disc: Appropriations precluded from obligation	-1,523						
1910 Total budgetary resources	373						
2490 Unob Bal: end of year	373						
<hr/>							
Acct: Federal Payment for Judicial Commissions							
TAFS: 20-1822 16\17							
1100 BA: Disc: Appropriation	564						
1134 BA: Disc: Appropriations precluded from obligation	-453						
1910 Total budgetary resources	111						
2490 Unob Bal: end of year	111						
<hr/>							

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: District of Columbia							
Bureau: District of Columbia General and Special Payments							
Acct: Federal Payment for Testing and Treatment of Hiv/aids							
TAFS: 20-1824 \16							
1100 BA: Disc: Appropriation	4,989						
1134 BA: Disc: Appropriations precluded from obligation	-4,008						
1910 Total budgetary resources	981						
2490 Unob Bal: end of year	981						
<hr/>							
Acct: Federal Payment for Emergency Planning and Security Costs in the							
TAFS: 20-1771 \X							
1100 BA: Disc: Appropriation	12,474						
1134 BA: Disc: Appropriations precluded from obligation	-10,020						
1910 Total budgetary resources	2,454						
2490 Unob Bal: end of year	2,454						
<hr/>							

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Election Assistance Commission							
Bureau: Election Assistance Commission							
Acct: Salaries and Expenses							
TAFS: 95-1650 \16							
1100 BA: Disc: Appropriation	8,083						
1134 BA: Disc: Appropriations precluded from obligation	-6,493						
1910 Total budgetary resources	1,590						
2004 Direct obligations incurred	891						
2490 Unob Bal: end of year	699						
<hr/>							
Acct: Election Reform Programs							
TAFS: 95-1651 \X							
1000 Unob Bal: Brought forward, Oct 1	3,409						
2004 Direct obligations incurred	2						
2490 Unob Bal: end of year	3,408						
<hr/>							
Acct: Election Data Collection Grants							
TAFS: 95-1652 \X							
1000 Unob Bal: Brought forward, Oct 1	1,558						
2490 Unob Bal: end of year	1,558						
<hr/>							

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Communications Commission							
Bureau: Federal Communications Commission							
Acct: Salaries and Expenses							
TAFS: 27-0100 \16							
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	4,000						
2104 Reimbursable obligations incurred	3						
2490 Unob Bal: end of year	3,997						
<hr/>							
TAFS: 27-0100 \X							
1000 Unob Bal: Brought forward, Oct 1	25,979						
1021 Unob Bal: Recov of prior year unpaid obligations	177						
1033 Unob Bal: Recov of prior year paid obligations	845						
1200 BA: Mand: Appropriation	66,706						
1700 BA: Disc: Spending auth: Collected	20,806						
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	151,900						
1910 Total budgetary resources	266,414						
2004 Direct obligations incurred	67,721						
2490 Unob Bal: end of year	131,986						
<hr/>							
Acct: Universal Service Fund							
TAFS: 27-5183 \X							
1000 Unob Bal: Brought forward, Oct 1	-3,808,301						
1021 Unob Bal: Recov of prior year unpaid obligations	264,504						
1033 Unob Bal: Recov of prior year paid obligations	22,332						
1201 BA: Mand: Appropriation (special or trust fund)	1,602,106						
1840 BA: Mand: Spending auth:Antic colls, reimbs, other	737,582						
1910 Total budgetary resources	-1,181,778						
2004 Direct obligations incurred	1,753,394						
2490 Unob Bal: end of year	-2,935,172						
<hr/>							
Acct: Spectrum Auction Program Account							
TAFS: 27-0300 \X							
1000 Unob Bal: Brought forward, Oct 1	2,769						
2004 Direct obligations incurred	7						
2490 Unob Bal: end of year	2,761						
<hr/>							

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Federal Drug Control Programs							
Bureau: Federal Drug Control Programs							
Acct: High Intensity Drug Trafficking Areas Program							
TAFS: 11-1070 16\17							
1100 BA: Disc: Appropriation	244,484						
1134 BA: Disc: Appropriations precluded from obligation	-196,394						
1910 Total budgetary resources	48,090						
2490 Unob Bal: end of year	48,090						
<hr/>							
TAFS: 11-1070 15\16							
1000 Unob Bal: Brought forward, Oct 1	12,300						
1010 Unob Bal: Transferred to other accounts	-812						
1021 Unob Bal: Recov of prior year unpaid obligations	1,275						
1040 Unob Bal: Antic nonexpenditure transfers (net)	-1,138						
1041 Unob Bal: Antic recov of prior year unpd/pd obl	6,310						
1910 Total budgetary resources	17,934						
2004 Direct obligations incurred	8,269						
2490 Unob Bal: end of year	9,665						
<hr/>							
Transfer To 15- -0322-1516	-40	PL 113-235			Effective Date: 2015-10-20		
Transfer To 15- -1100-1516	-636			2015-10-20			
Transfer To 15- -0324-1516	-119			2015-11-02			
Transfer To 15- -0200-1516	-18			2015-11-02			
Transfer To 14- -1036-1516	-10			2015-12-01			
Total	-823						
<hr/>							
Acct: Other Federal Drug Control Programs							
TAFS: 11-1460 IX							
1000 Unob Bal: Brought forward, Oct 1	8,764						
1021 Unob Bal: Recov of prior year unpaid obligations	25						
1100 BA: Disc: Appropriation	106,924						
1134 BA: Disc: Appropriations precluded from obligation	-85,892						
1910 Total budgetary resources	29,821						
2004 Direct obligations incurred	37						
2490 Unob Bal: end of year	29,784						

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Agency: Federal Drug Control Programs							
Bureau: Federal Drug Control Programs							
Acct: Counterdrug Technology Assessment Center							
TAFS: 11-1461 IX							
1000 Unob Bal: Brought forward, Oct 1	387						
2490 Unob Bal: end of year	387						

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Agency: Federal Election Commission							
Bureau: Federal Election Commission							
Acct: Salaries and Expenses							
TAFS: 95-1600 \16							
1100 BA: Disc: Appropriation	67,358						
1134 BA: Disc: Appropriations precluded from obligation	-54,108						
1910 Total budgetary resources	13,249						
2004 Direct obligations incurred	10,339						
2490 Unob Bal: end of year	2,910						

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Agency: Federal Labor Relations Authority							
Bureau: Federal Labor Relations Authority							
Acct: Salaries and Expenses							
TAFS: 54-0100 \16							
1100 BA: Disc: Appropriation	25,494						
1134 BA: Disc: Appropriations precluded from obligation	-20,479						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	3						
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	97						
1910 Total budgetary resources	5,115						
2004 Direct obligations incurred	4,225						
2104 Reimbursable obligations incurred	2						
2190 Total obligations incurred	4,227						
2490 Unob Bal: end of year	888						

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Agency: Federal Trade Commission							
Bureau: Federal Trade Commission							
Acct: Salaries and Expenses							
TAFS: 29-0100 \X							
1000 Unob Bal: Brought forward, Oct 1	22,117						
1021 Unob Bal: Recov of prior year unpaid obligations	780						
1033 Unob Bal: Recov of prior year paid obligations	4						
1041 Unob Bal: Antic recov of prior year unpd/pd obl	4,227						
1100 BA: Disc: Appropriation	57,518						
1700 BA: Disc: Spending auth: Collected	12,497						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	508						
1725 BA: Disc: Spending auth: Precluded from ob (lim)	-12,497						
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	3,092						
1910 Total budgetary resources	88,247						
2004 Direct obligations incurred	40,842						
2104 Reimbursable obligations incurred	40						
2190 Total obligations incurred	40,882						
2490 Unob Bal: end of year	47,365						

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Agency: Merit Systems Protection Board							
Bureau: Merit Systems Protection Board							
Acct: Salaries and Expenses							
TAFS: 41-0100 16\17							
1100 BA: Disc: Appropriation	42,650						
1134 BA: Disc: Appropriations precluded from obligation	-34,261						
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	460						
1910 Total budgetary resources	8,850						
2004 Direct obligations incurred	3,525						
2490 Unob Bal: end of year	5,325						
<hr/>							
TAFS: 41-0100 15\16							
1000 Unob Bal: Brought forward, Oct 1	5,402						
1021 Unob Bal: Recov of prior year unpaid obligations	1,771						
1033 Unob Bal: Recov of prior year paid obligations	6						
1910 Total budgetary resources	7,179						
2004 Direct obligations incurred	5,828						
2490 Unob Bal: end of year	1,350						
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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>
Agency: Morris K. Udall and Stewart L. Udall Foundation							
Bureau: Morris K. Udall and Stewart L. Udall Foundation							
Acct: Environmental Dispute Resolution Fund							
TAFS: 95-0925 \X							
1000 Unob Bal: Brought forward, Oct 1	5,702						
1021 Unob Bal: Recov of prior year unpaid obligations	5						
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						
1910 Total budgetary resources	9,036						
2004 Direct obligations incurred	1,090						
2490 Unob Bal: end of year	7,946						

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	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: National Archives and Records Administration							
Bureau: National Archives and Records Administration							
Acct: Operating Expenses							
TAFS: 88-0300 \16							
1100 BA: Disc: Appropriation	364,231						
1134 BA: Disc: Appropriations precluded from obligation	-292,586						
1910 Total budgetary resources	71,644						
2004 Direct obligations incurred	54,458						
2490 Unob Bal: end of year	17,187						
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TAFS: 88-0300 \X							
1000 Unob Bal: Brought forward, Oct 1	574						
1740 BA: Disc: Spending auth:Antic colls, reimbs, other	15						
1910 Total budgetary resources	589						
2490 Unob Bal: end of year	589						
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Acct: Office of the Inspector General - NARA							
TAFS: 88-0305 \16							
1100 BA: Disc: Appropriation	4,121						
1134 BA: Disc: Appropriations precluded from obligation	-3,311						
1910 Total budgetary resources	811						
2004 Direct obligations incurred	476						
2490 Unob Bal: end of year	335						
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Acct: Repairs and Restoration							
TAFS: 88-0302 \X							
1000 Unob Bal: Brought forward, Oct 1	7,088						
1041 Unob Bal: Antic recov of prior year unpd/pd obl	208						
1100 BA: Disc: Appropriation	7,584						
1134 BA: Disc: Appropriations precluded from obligation	-6,092						
1910 Total budgetary resources	8,788						
2004 Direct obligations incurred	4						
2490 Unob Bal: end of year	8,784						
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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: National Archives and Records Administration							
Bureau: National Archives and Records Administration							
Acct: National Historical Publications and Records Commission							
TAFS: 88-0301 IX							
1000 Unob Bal: Brought forward, Oct 1	282						
1021 Unob Bal: Recov of prior year unpaid obligations	29						
1041 Unob Bal: Antic recov of prior year unpd/pd obl	327						
1100 BA: Disc: Appropriation	4,989						
1134 BA: Disc: Appropriations precluded from obligation	-4,008						
1910 Total budgetary resources	1,619						
2490 Unob Bal: end of year	1,619						
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Acct: Working Capital Fund							
TAFS: 88-4578 IX							
1000 Unob Bal: Brought forward, Oct 1	48,218						
1021 Unob Bal: Recov of prior year unpaid obligations	689						
1033 Unob Bal: Recov of prior year paid obligations	4						
1041 Unob Bal: Antic recov of prior year unpd/pd obl	1,819						
1700 BA: Disc: Spending auth: Collected	20,424						
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	22,596						
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	141,091						
1910 Total budgetary resources	234,841						
2104 Reimbursable obligations incurred	30,417						
2490 Unob Bal: end of year	204,424						
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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: National Credit Union Administration							
Bureau: National Credit Union Administration							
Acct: Community Development Revolving Loan Fund							
TAFS: 25-4472 15\16							
1000 Unob Bal: Brought forward, Oct 1	349						
2490 Unob Bal: end of year	349						
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TAFS: 25-4472 IX							
1000 Unob Bal: Brought forward, Oct 1	6,254						
1800 BA: Mand: Spending auth: Collected	6						
1910 Total budgetary resources	6,260						
2104 Reimbursable obligations incurred	22						
2490 Unob Bal: end of year	6,238						
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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Government Ethics							
Bureau: Office of Government Ethics							
Acct: Salaries and Expenses							
TAFS: 95-1100 \16							
1100 BA: Disc: Appropriation	15,387						
1134 BA: Disc: Appropriations precluded from obligation	-12,361						
1700 BA: Disc: Spending auth: Collected	1						
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	724						
1910 Total budgetary resources	3,752						
2004 Direct obligations incurred	3,991						
2104 Reimbursable obligations incurred	1						
2190 Total obligations incurred	3,992						
2490 Unob Bal: end of year	-241						

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Office of Special Counsel							
Bureau: Office of Special Counsel							
Acct: Salaries and Expenses							
TAFS: 62-0100 \16							
2004 Direct obligations incurred	3,623						
2490 Unob Bal: end of year	-3,623						

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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Privacy and Civil Liberties Oversight Board							
Bureau: Privacy and Civil Liberties Oversight Board							
Acct: Salaries and Expenses							
TAFS: 95-2724 16\17							
1100 BA: Disc: Appropriation	7,484						
1134 BA: Disc: Appropriations precluded from obligation	-6,012						
1910 Total budgetary resources	1,472						
2004 Direct obligations incurred	488						
2490 Unob Bal: end of year	984						
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TAFS: 95-2724 15\16							
1000 Unob Bal: Brought forward, Oct 1	4,943						
2004 Direct obligations incurred	440						
2490 Unob Bal: end of year	4,503						
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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Public Defender Service for the District of Columbia							
Bureau: Public Defender Service for the District of Columbia							
Acct: Federal Payment to the District of Columbia Public Defender Serv							
TAFS: 95-1733 15\17							
1000 Unob Bal: Brought forward, Oct 1	1,150						
2490 Unob Bal: end of year	1,150						
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TAFS: 95-1733 \16							
1100 BA: Disc: Appropriation	7,884						
2004 Direct obligations incurred	6,294						
2490 Unob Bal: end of year	1,590						
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TAFS: 95-1733 \X							
1000 Unob Bal: Brought forward, Oct 1	15						
2490 Unob Bal: end of year	15						
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(Dollars in Thousands)

	<u>Nov 30</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Jul 31</u>	<u>Aug 31</u>	<u>4th Quarter</u>
Agency: Securities and Exchange Commission							
Bureau: Securities and Exchange Commission							
Acct: Salaries and Expenses							
TAFS: 50-0100 \X							
1000 Unob Bal: Brought forward, Oct 1	-235,222						
1021 Unob Bal: Recov of prior year unpaid obligations	29,822						
1033 Unob Bal: Recov of prior year paid obligations	3,285						
1100 BA: Disc: Appropriation	291,812						
1740 BA: Disc: Spending auth: Antic colls, reimbs, other	1,000						
1910 Total budgetary resources	90,696						
2004 Direct obligations incurred	189,565						
2490 Unob Bal: end of year	-98,869						
